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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/09/2019 TO 16/09/2019

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
16/09/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.62401	0.62400			-0.00218	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63600	2.63600			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.96600	0.96600			-0.00007	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04600	3.04600			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.00727	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.00018	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.68400	0.68400			-0.00045	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44400	1.44400			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.13380	0.09400			-29.74757	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.82400	0.82400			-0.00001	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.91600	0.91600			-0.00016	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
16/09/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.02600	1.02600			-0.00002	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00220	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57400	1.57400			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.69400	0.69400			-0.00035	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58600	2.58600			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.01404	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.79400	0.79400			-0.00001	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.02576	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.35621	0.35400			-0.62067	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.84600	0.84600			-0.00057	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.34655	0.34400			-0.73634	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09400	2.09400			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.27600	1.27600			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25600	3.25600			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.03276	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.15876	0.12600			-20.63297	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.38541	0.38400			-0.36657	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.00141	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.99400	0.99400			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69600	3.69600			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.89400	0.89400			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67600	3.67600			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.94400	0.94400			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.01062	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.26662	0.25600			-3.98168	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.16226	0.13400			-17.41893	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.02826	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.03819	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.14419	0.10600			-26.48502	0.00000	0.00000	0

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16/09/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07600	2.07600			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.67400	0.67400			-0.00059	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52600	2.52600			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.55407	0.55400			-0.01173	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.84400	0.84400			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.95600	0.95600			-0.00008	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33600	3.33600			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.27127	0.26400			-2.68045	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87600	3.87600			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.50418	0.50400			-0.03527	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.78601	0.78600			-0.00159	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34400	1.34400			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.59403	0.59400			-0.00458	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.03980	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.11077	0.05600			-49.44388	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.24431	0.23400			-4.21977	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.40820	0.40600			-0.53846	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.24004	0.22600			-5.85083	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.18176	0.15600			-14.17447	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06600	2.06600			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.00221	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.00255	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14400	1.14400			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13400	1.13400			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			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
16/09/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.45445	0.45400			-0.09823	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.00045	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.05477	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.47431	0.47400			-0.06578	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.00031	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.43755	0.43600			-0.35434	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00155	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.01031	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72400	1.72400			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.29901	0.29400			-1.67586	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.00501	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.56630	0.56600			-0.05329	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00030	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21400	1.21400			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15400	1.15400			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.42161	0.41014			-2.72089	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.46127	0.45110			-2.20425	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.06656	1.06381			-0.25848	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27064	2.27061			-0.00126	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00004	0.00001			-79.44444	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00020	0.00006			-71.29400	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88080	1.88066			-0.00765	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.04187	0.03170			-24.28258	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.05221	0.04074			-21.97256	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00596	0.00321			-46.22336	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00000	0.00000			-85.18519	0.00000	0.00000	0
16/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61940	1.61940			-0.00014	0.00000	0.00000	0
16/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00016	0.00005			-65.88903	0.00000	0.00000	0
16/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29316	1.29305			-0.00808	0.00000	0.00000	0
16/09/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.01092	0.00895			-18.04392	0.00000	0.00000	0
16/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.12196	0.11414			-6.41171	0.00000	0.00000	0
16/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00540	0.00425			-21.28301	0.00000	0.00000	0
16/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00877	0.00726			-17.19901	0.00000	0.00000	0
16/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.29397	1.29246			-0.11652	0.00000	0.00000	0
16/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.56272	0.55450			-1.46022	0.00000	0.00000	0
16/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.13752	0.12930			-5.97528	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
16/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.59716	0.58934			-1.30948	0.00000	0.00000	0
16/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67687	1.67646			-0.02419	0.00000	0.00000	0
16/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00167	0.00126			-24.29761	0.00000	0.00000	0
16/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.24247	1.23712			-0.43033	0.00000	0.00000	0
16/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.04767	0.04232			-11.21715	0.00000	0.00000	0
16/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.03572	2.03375			-0.09683	0.00000	0.00000	0
16/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.42020	2.41905			-0.04751	0.00000	0.00000	0
16/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.19531	0.18856			-3.45685	0.00000	0.00000	0
16/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73515	1.73420			-0.05473	0.00000	0.00000	0
16/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.67241	0.66566			-1.00408	0.00000	0.00000	0
16/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.70501	0.69850			-0.92395	0.00000	0.00000	0
16/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00805	0.00710			-11.79078	0.00000	0.00000	0
16/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.55311	2.55099			-0.08324	0.00000	0.00000	0
16/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.02021	0.01809			-10.51379	0.00000	0.00000	0
16/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.17549	2.17254			-0.13550	0.00000	0.00000	0
16/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.03259	0.02964			-9.04472	0.00000	0.00000	0
16/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.17791	0.17140			-3.66130	0.00000	0.00000	0
16/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.39445	1.38900			-0.39081	0.00000	0.00000	0
16/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.09155	0.08610			-5.95282	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.32461	1.32214			-0.18640	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.03211	0.02964			-7.68919	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.48708	0.47912			-1.63375	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.38328	0.37532			-2.07621	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.14735	2.14394			-0.15915	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.01263	0.01147			-9.13425	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.02828	0.02592			-8.33578	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.04601	1.04176			-0.40641	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.28267	0.27584			-2.41652	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89127	1.89040			-0.04606	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.93634	0.93143			-0.52409	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.86666	1.86250			-0.22267	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.08432	0.07968			-5.50350	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.16177	0.15621			-3.43477	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.17421	0.16847			-3.29327	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.10902	0.10373			-4.85916	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.01374	0.01251			-8.93160	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.15263	0.14647			-4.03254	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.20164	1.19546			-0.51435	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.16151	1.15792			-0.30875	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.06891	0.06532			-5.20436	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86285	2.86281			-0.00166	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
16/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00025	0.00021			-18.69085	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.59354	1.58856			-0.31224	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.09614	0.09116			-5.17559	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.30896	2.30592			-0.13177	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.04156	0.03852			-7.32091	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.89127	0.88609			-0.58105	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.13867	0.13349			-3.73454	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.12374	0.11883			-3.96581	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.06926	0.06510			-6.00130	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.81364	0.80795			-0.69964	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.17104	0.16535			-3.32816	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.15103	0.14490			-4.05789	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.21843	1.21230			-0.50299	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.04995	0.04654			-6.84154	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76523	1.76407			-0.06535	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.65568	2.65332			-0.08876	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.09341	0.08916			-4.55109	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.62527	0.61844			-1.09245	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.68358	1.67889			-0.27891	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00867	0.00780			-10.04845	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.70172	1.69708			-0.27269	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.83437	0.82881			-0.66593	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.80681	0.80107			-0.71110	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.48642	1.48113			-0.35640	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.28033	2.27722			-0.13622	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73634	1.73511			-0.07065	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.21003	1.20387			-0.50864	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.15424	0.14806			-4.00721	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24864	5.24843			-0.00389	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00124	0.00103			-16.49685	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.84135	0.83584			-0.65494	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.15875	0.15324			-3.47107	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.54870	1.54360			-0.32990	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.10130	0.09620			-5.04341	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.08618	0.08149			-5.44860	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.82051	0.81487			-0.68829	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.16791	0.16227			-3.36332	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.04293	0.03982			-7.23614	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.69679	2.69411			-0.09930	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.55935	1.55418			-0.33187	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.04219	0.03951			-6.34687	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.06065	0.05729			-5.54317	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.22592	0.22032			-2.47906	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.13475	0.12958			-3.84037	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
16/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.77976	0.77399			-0.73966	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.24436	0.23859			-2.36029	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.32525	2.32189			-0.14458	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.81132	0.80572			-0.69032	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.01857	0.01726			-7.03660	0.00000	0.00000	0
16/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.80397	1.80266			-0.07242	0.00000	0.00000	0
16/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.06186	0.05899			-4.63595	0.00000	0.00000	0
16/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.36096	1.35809			-0.21073	0.00000	0.00000	0
16/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.09351	0.09047			-3.25444	0.00000	0.00000	0
16/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.39591	1.39287			-0.21801	0.00000	0.00000	0
16/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.56535	0.55980			-0.98187	0.00000	0.00000	0
16/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.68045	0.67490			-0.81579	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.12760	0.12451			-2.42547	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.43820	1.43511			-0.21520	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.11212	0.10883			-2.92635	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.90094	1.89636			-0.24097	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.24765	0.24363			-1.62409	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.19829	0.19396			-2.18665	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.92019	0.91541			-0.51933	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.06929	0.06726			-2.92989	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.44456	0.43960			-1.11455	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.42165	0.41623			-1.28512	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.42716	0.42173			-1.27077	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01801	3.01786			-0.00496	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00211	0.00196			-7.09442	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.91914	1.91743			-0.08931	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.05324	0.05153			-3.21908	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.86046	0.85550			-0.57583	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.11126	1.10583			-0.48847	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.91622	2.91293			-0.11251	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.22684	0.22226			-2.01939	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.16355	1.15953			-0.34567	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.08239	2.07806			-0.20822	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.39429	0.38951			-1.21202	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.80519	1.80316			-0.11246	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.12575	1.12033			-0.48134	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.00883	2.00734			-0.07393	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.04293	0.04144			-3.45969	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.28551	2.28145			-0.17784	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.17141	0.16735			-2.37127	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
16/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.32861	1.32510			-0.26385	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.18271	0.17920			-1.91866	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.05663	3.05350			-0.10218	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.10253	0.09940			-3.04620	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.78431	0.77916			-0.65731	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.51841	0.51326			-0.99446	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.42439	0.41897			-1.27792	0.00000	0.00000	0
16/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.11849	1.11307			-0.48488	0.00000	0.00000	0
16/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.48018	1.47708			-0.20964	0.00000	0.00000	0
16/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.16298	0.15988			-1.90393	0.00000	0.00000	0
16/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.19459	0.19150			-1.58780	0.00000	0.00000	0
16/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.51329	1.51020			-0.20417	0.00000	0.00000	0
16/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.23181	0.22877			-1.31270	0.00000	0.00000	0
16/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.56781	1.56477			-0.19409	0.00000	0.00000	0
16/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20851	3.20807			-0.01390	0.00000	0.00000	0
16/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.25264	1.24888			-0.30025	0.00000	0.00000	0
16/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.87687	0.87225			-0.52616	0.00000	0.00000	0
16/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.40684	0.40308			-0.92444	0.00000	0.00000	0
16/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.45650	2.45250			-0.16280	0.00000	0.00000	0
16/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.29230	0.28830			-1.36822	0.00000	0.00000	0
16/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.80267	0.79805			-0.57480	0.00000	0.00000	0
16/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01271	0.01227			-3.50825	0.00000	0.00000	0
16/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.79870	0.79409			-0.57816	0.00000	0.00000	0
16/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.87085	0.86624			-0.52931	0.00000	0.00000	0
16/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.88290	0.87829			-0.52302	0.00000	0.00000	0
16/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.80665	0.80204			-0.57144	0.00000	0.00000	0
16/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.02671	1.02233			-0.42582	0.00000	0.00000	0
16/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.84351	0.83913			-0.51830	0.00000	0.00000	0
16/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.03824	1.03414			-0.39464	0.00000	0.00000	0
16/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.97255	0.96846			-0.42092	0.00000	0.00000	0
16/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.96864	0.96454			-0.42300	0.00000	0.00000	0
16/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.03215	1.02806			-0.39662	0.00000	0.00000	0
16/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.96473	0.96063			-0.42507	0.00000	0.00000	0
16/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.04433	1.04023			-0.39267	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.03539	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.04115	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.13715	0.09600			-30.00445	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.15139	0.11600			-23.37732	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
16/09/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.03819	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.14419	0.10600			-26.48501	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.14422	0.13894			-3.65750	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.88402	0.87879			-0.59124	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.87682	0.87154			-0.60158	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.14142	0.13619			-3.69588	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.86965	0.86433			-0.61202	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.14705	0.14173			-3.61950	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.77462	0.76944			-0.66854	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.53390	0.52871			-0.97208	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.52872	0.52354			-0.97948	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.76980	0.76461			-0.67419	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.77945	0.77428			-0.66292	0.00000	0.00000	0
16/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.52355	0.51838			-0.98694	0.00000	0.00000	0
16/09/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.20388	0.17090			-16.17569	0.00000	0.00000	0
16/09/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.03064	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.03780	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
16/09/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.19635	0.16090			-18.05483	0.00000	0.00000	0
16/09/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.03545	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.03298	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.21154	0.18090			-14.48381	0.00000	0.00000	0
16/09/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.72096	0.72090			-0.00778	0.00000	0.00000	0
16/09/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.19690	0.15910			-19.19842	0.00000	0.00000	0
16/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.98523	0.97653			-0.88295	0.00000	0.00000	0
16/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.30352	0.29484			-2.85942	0.00000	0.00000	0
16/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
16/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.30074	0.29208			-2.87910	0.00000	0.00000	0
16/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.99964	0.99098			-0.86616	0.00000	0.00000	0
16/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.30633	0.29763			-2.83977	0.00000	0.00000	0
16/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.99242	0.98374			-0.87453	0.00000	0.00000	0
16/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.89407	2.89123			-0.09816	0.00000	0.00000	0
16/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.03517	0.03233			-8.07723	0.00000	0.00000	0
16/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.83898	0.83068			-0.98926	0.00000	0.00000	0
16/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.31788	0.30958			-2.61097	0.00000	0.00000	0
16/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.54140	0.53519			-1.14710	0.00000	0.00000	0
16/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.54501	0.53839			-1.21526	0.00000	0.00000	0
16/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
16/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.55131	0.54467			-1.20338	0.00000	0.00000	0
16/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.26611	1.25947			-0.52399	0.00000	0.00000	0
16/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.11660	1.11039			-0.55619	0.00000	0.00000	0
16/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.27981	1.27319			-0.51752	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
16/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.54815	0.54152			-1.20932	0.00000	0.00000	0
16/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.27295	1.26632			-0.52075	0.00000	0.00000	0
16/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.13017	1.12437			-0.51277	0.00000	0.00000	0
16/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
16/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.98723	0.98143			-0.58678	0.00000	0.00000	0
16/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.12433	1.11853			-0.51523	0.00000	0.00000	0
16/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.98307	0.97727			-0.58950	0.00000	0.00000	0
16/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.99140	0.98561			-0.58407	0.00000	0.00000	0
16/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.11850	1.11271			-0.51770	0.00000	0.00000	0
16/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.34031	1.33508			-0.38993	0.00000	0.00000	0
16/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.21655	1.21132			-0.42976	0.00000	0.00000	0
16/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
16/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.21239	1.20716			-0.43141	0.00000	0.00000	0
16/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.35199	1.34676			-0.38687	0.00000	0.00000	0
16/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.22071	1.21548			-0.42813	0.00000	0.00000	0
16/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.34615	1.34092			-0.38839	0.00000	0.00000	0
16/09/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
16/09/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01220	0.01220			0.00000	0.00000	0.00000	0
16/09/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00780	0.00780			-0.00159	0.00000	0.00000	0
16/09/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00232	0.00220			-5.24356	0.00000	0.00000	0
16/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00237	0.00231			-2.73287	0.00000	0.00000	0
16/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01480	0.01478			-0.10654	0.00000	0.00000	0
16/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
16/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00697	0.00691			-0.93053	0.00000	0.00000	0
16/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00020	0.00018			-7.86822	0.00000	0.00000	0
16/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00265	0.00258			-2.77155	0.00000	0.00000	0
16/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00805	0.00798			-0.91263	0.00000	0.00000	0
16/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01573	0.01568			-0.31873	0.00000	0.00000	0
16/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
16/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00569	0.00563			-0.98768	0.00000	0.00000	0
16/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00849	0.00843			-0.66189	0.00000	0.00000	0
16/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00293	0.00288			-1.70929	0.00000	0.00000	0
16/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01042	0.01037			-0.43083	0.00000	0.00000	0
16/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00322	0.00317			-1.39542	0.00000	0.00000	0
16/09/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
16/09/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.31760	1.31760			0.00000	0.00000	0.00000	0
16/09/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.29760	1.29760			0.00000	0.00000	0.00000	0
16/09/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.79760	1.79760			0.00000	0.00000	0.00000	0
16/09/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	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
16/09/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12760	2.12760			0.00000	0.00000	0.00000	0
16/09/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.85240	0.85240			-0.00001	0.00000	0.00000	0
16/09/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.30760	1.30760			0.00000	0.00000	0.00000	0
16/09/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.62243	0.62240			-0.00540	0.00000	0.00000	0
16/09/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03981	3.03966			-0.00476	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.82341	0.81704			-0.77358	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.05420	3.05211			-0.06821	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00227	0.00196			-13.66634	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.09048	0.08617			-4.76195	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.40226	1.39609			-0.43964	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.86098	3.85987			-0.02884	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00988	0.00877			-11.27067	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68117	2.68086			-0.01159	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.14258	0.13638			-4.34294	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.39368	1.38748			-0.44429	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.04443	3.04233			-0.06892	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00091	0.00076			-15.98058	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.20451	0.19814			-3.11466	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.02310	0.02101			-9.01939	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.15938	1.15507			-0.37162	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.12043	0.11543			-4.15764	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.14116	0.13499			-4.36735	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.02333	0.02123			-8.99299	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.14401	0.13779			-4.31852	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.38511	1.37889			-0.44900	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54211	2.54170			-0.01614	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00321	0.00280			-12.79900	0.00000	0.00000	0
16/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.03933	1.03433			-0.48177	0.00000	0.00000	0
16/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.78924	0.78323			-0.76064	0.00000	0.00000	0
16/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.64767	0.64128			-0.98659	0.00000	0.00000	0
16/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
16/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.68868	0.68225			-0.93368	0.00000	0.00000	0
16/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.59608	0.58965			-1.07872	0.00000	0.00000	0
16/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.46184	0.45583			-1.29986	0.00000	0.00000	0
16/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.59680	0.59048			-1.05911	0.00000	0.00000	0
16/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.62507	0.61868			-1.02226	0.00000	0.00000	0
16/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.66420	0.65788			-0.95164	0.00000	0.00000	0
16/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.67038	1.66500			-0.32211	0.00000	0.00000	0
16/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.31480	0.30943			-1.70612	0.00000	0.00000	0
16/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
16/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.31293	0.30756			-1.71325	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
16/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.68663	1.68126			-0.31787	0.00000	0.00000	0
16/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.31668	0.31130			-1.69899	0.00000	0.00000	0
16/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.67850	1.67313			-0.31998	0.00000	0.00000	0
16/09/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.43900	0.43900			-0.00059	0.00000	0.00000	0
16/09/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
16/09/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.42900	0.42900			-0.00084	0.00000	0.00000	0
16/09/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.44900	0.44900			-0.00042	0.00000	0.00000	0
16/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.62396	0.62074			-0.51518	0.00000	0.00000	0
16/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.55083	0.54737			-0.62823	0.00000	0.00000	0
16/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
16/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.09919	0.09571			-3.51450	0.00000	0.00000	0
16/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.54289	0.53941			-0.64215	0.00000	0.00000	0
16/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.08026	0.07704			-4.00524	0.00000	0.00000	0
16/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.09713	0.09367			-3.56274	0.00000	0.00000	0
16/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.10130	0.09779			-3.46675	0.00000	0.00000	0
16/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.53500	0.53149			-0.65641	0.00000	0.00000	0
16/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.64885	0.64604			-0.43317	0.00000	0.00000	0
16/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19946	0.19666			-1.40526	0.00000	0.00000	0
16/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
16/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19690	0.19410			-1.41953	0.00000	0.00000	0
16/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.66370	0.66090			-0.42113	0.00000	0.00000	0
16/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20205	0.19924			-1.39105	0.00000	0.00000	0
16/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.65626	0.65346			-0.42710	0.00000	0.00000	0
16/09/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.51770	0.51770			-0.00073	0.00000	0.00000	0
16/09/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
16/09/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.50770	0.50770			-0.00097	0.00000	0.00000	0
16/09/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.52770	0.52770			-0.00055	0.00000	0.00000	0
16/09/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.11680	0.11268			-3.52955	0.00000	0.00000	0
16/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.65445	0.65035			-0.62596	0.00000	0.00000	0
16/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.63859	0.63444			-0.64957	0.00000	0.00000	0
16/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
16/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.64650	0.64238			-0.63768	0.00000	0.00000	0
16/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.11475	0.11065			-3.57006	0.00000	0.00000	0
16/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.11889	0.11474			-3.48909	0.00000	0.00000	0
16/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.23295	0.22966			-1.40975	0.00000	0.00000	0
16/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
16/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.23812	0.23482			-1.38556	0.00000	0.00000	0
16/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.75782	0.75452			-0.43537	0.00000	0.00000	0
16/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.77265	0.76936			-0.42503	0.00000	0.00000	0

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16/09/2019	CAD / R 2020/03/16	11.69	C	Foreign Exchange Future	0.23552	0.23223			-1.39768	0.00000	0.00000	0
16/09/2019	CAD / R 2020/03/16	11.69	P	Foreign Exchange Future	0.76522	0.76193			-0.43018	0.00000	0.00000	0
16/09/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
16/09/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.18160	1.18160			0.00000	0.00000	0.00000	0
16/09/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.20160	1.20160			0.00000	0.00000	0.00000	0
16/09/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.19160	1.19160			0.00000	0.00000	0.00000	0
16/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.31171	1.30615			-0.42369	0.00000	0.00000	0
16/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.12618	0.12060			-4.42609	0.00000	0.00000	0
16/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
16/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.12481	0.11925			-4.45293	0.00000	0.00000	0
16/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.30308	1.29750			-0.42859	0.00000	0.00000	0
16/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.12345	0.11792			-4.47967	0.00000	0.00000	0
16/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.32035	1.31482			-0.41884	0.00000	0.00000	0
16/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.80615	1.80145			-0.26049	0.00000	0.00000	0
16/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
16/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.24517	0.24045			-1.92380	0.00000	0.00000	0
16/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.79777	1.79305			-0.26235	0.00000	0.00000	0
16/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.24355	0.23885			-1.93174	0.00000	0.00000	0
16/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.24679	0.24206			-1.91583	0.00000	0.00000	0
16/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.78939	1.78466			-0.26423	0.00000	0.00000	0
16/09/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09190	0.09190			-0.00107	0.00000	0.00000	0
16/09/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
16/09/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11190	0.11190			-0.00003	0.00000	0.00000	0
16/09/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10190	0.10190			-0.00019	0.00000	0.00000	0
16/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01957	0.01885			-3.71771	0.00000	0.00000	0
16/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13178	0.13110			-0.51775	0.00000	0.00000	0
16/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
16/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12427	0.12355			-0.58554	0.00000	0.00000	0
16/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01708	0.01640			-3.99371	0.00000	0.00000	0
16/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11700	0.11623			-0.65908	0.00000	0.00000	0
16/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02230	0.02153			-3.45758	0.00000	0.00000	0
16/09/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
16/09/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17170	0.17170			0.00000	0.00000	0.00000	0
16/09/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19170	0.19170			0.00000	0.00000	0.00000	0
16/09/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18170	0.18170			0.00000	0.00000	0.00000	0
16/09/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29466	0.29433			-0.10990	0.00000	0.00000	0

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16/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
16/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00416	0.00383			-7.78773	0.00000	0.00000	0
16/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00372	0.00342			-8.06387	0.00000	0.00000	0
16/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28514	0.28479			-0.12224	0.00000	0.00000	0
16/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30422	0.30392			-0.09873	0.00000	0.00000	0
16/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00464	0.00429			-7.51490	0.00000	0.00000	0
16/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01656	0.01612			-2.70356	0.00000	0.00000	0
16/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32252	0.32206			-0.14305	0.00000	0.00000	0
16/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
16/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01566	0.01523			-2.77385	0.00000	0.00000	0
16/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34066	0.34023			-0.12752	0.00000	0.00000	0
16/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33156	0.33112			-0.13506	0.00000	0.00000	0
16/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01752	0.01706			-2.63367	0.00000	0.00000	0
16/09/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.00082	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
16/09/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.04519	0.04490			-0.64367	0.00000	0.00000	0
16/09/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.00029	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.03572	0.03490			-2.30015	0.00000	0.00000	0
16/09/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.05499	0.05490			-0.15757	0.00000	0.00000	0
16/09/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08236	0.08151			-1.04287	0.00000	0.00000	0
16/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03027	0.02945			-2.72618	0.00000	0.00000	0
16/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
16/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07666	0.07577			-1.15876	0.00000	0.00000	0
16/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03856	0.03767			-2.30375	0.00000	0.00000	0
16/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03426	0.03341			-2.50685	0.00000	0.00000	0
16/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08837	0.08755			-0.93383	0.00000	0.00000	0
16/09/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
16/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
16/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
16/09/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
16/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.01127	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.01528	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.09638	0.08110			-15.85112	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.11237	0.10110			-10.02544	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.01315	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.10425	0.09110			-12.61257	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.56825	0.56467			-0.62952	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.10055	0.09697			-3.55778	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.56033	0.55672			-0.64307	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.09850	0.09495			-3.60472	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.57620	0.57265			-0.61623	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
16/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.10263	0.09902			-3.51106	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19502	0.19217			-1.45761	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.70851	0.70568			-0.40006	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.70092	0.69807			-0.40555	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.19261	0.18978			-1.47160	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19745	0.19460			-1.44373	0.00000	0.00000	0
16/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.69335	0.69050			-0.41115	0.00000	0.00000	0
16/09/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
16/09/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
16/09/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
16/09/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
16/09/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
16/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
16/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
16/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
16/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
16/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
16/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
16/09/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
16/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
16/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
16/09/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.21124	0.20940			-0.87053	0.00000	0.00000	0
16/09/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
16/09/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.23057	0.22940			-0.50821	0.00000	0.00000	0
16/09/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.00117	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.00184	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.22087	0.21940			-0.66690	0.00000	0.00000	0
16/09/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.00147	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.17874	0.17443			-2.40887	0.00000	0.00000	0
16/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.39831	0.39403			-1.07401	0.00000	0.00000	0
16/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
16/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.39244	0.38813			-1.09714	0.00000	0.00000	0
16/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.17461	0.17033			-2.44999	0.00000	0.00000	0
16/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.38663	0.38229			-1.12054	0.00000	0.00000	0
16/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.18293	0.17859			-2.36832	0.00000	0.00000	0
16/09/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.11347	0.11340			-0.06151	0.00000	0.00000	0
16/09/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
16/09/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.00014	0.00000			-100.00000	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
16/09/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.10354	0.10340			-0.13213	0.00000	0.00000	0
16/09/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.00026	0.00000			-100.00000	0.00000	0.00000	0
16/09/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.09366	0.09340			-0.28175	0.00000	0.00000	0
16/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.04073	0.03938			-3.30812	0.00000	0.00000	0
16/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.17628	0.17488			-0.79598	0.00000	0.00000	0
16/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
16/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.19103	0.18968			-0.70529	0.00000	0.00000	0
16/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04598	0.04458			-3.05144	0.00000	0.00000	0
16/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.18359	0.18222			-0.74949	0.00000	0.00000	0
16/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.04329	0.04192			-3.17843	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0