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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/07/2019 TO 18/07/2019

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
18/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39059	0.39056			-0.00789	0.00000	0.00000	0
18/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00029	0.00021			-28.01768	0.00000	0.00000	0
18/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00009	0.00006			-33.36945	0.00000	0.00000	0
18/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34079	0.34071			-0.02418	0.00000	0.00000	0
18/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.05713	0.05531			-3.17424	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.05013	0.04831			-3.61753	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00001	0.00001			-25.24272	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71301	0.71301			-0.00036	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82461	0.82461			-0.00023	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38185	0.38152			-0.08708	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00001	0.00001			-16.52174	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.00645	0.00612			-5.15264	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00398	0.00374			-5.97202	0.00000	0.00000	0
18/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.42938	0.42914			-0.05538	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.09267	0.09165			-1.09793	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.09767	0.09665			-1.04172	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.10451	0.10341			-1.05217	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.11001	0.10891			-0.99956	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.11433	0.11332			-0.88812	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.12033	0.11932			-0.84384	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00347	0.00331			-4.66959	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88008	0.88007			-0.00083	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64111	0.64104			-0.01062	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00584	0.00560			-4.01809	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.03686	0.03617			-1.85416	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.31852	0.31804			-0.15164	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00001	0.00001			-12.34568	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.27781	0.27721			-0.21777	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.01726	0.01679			-2.71557	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
18/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.43644	0.43619			-0.05691	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.00634	0.00610			-3.91588	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.01389	0.01348			-2.96951	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00022	0.00020			-8.24275	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00020	0.00018			-8.38415	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.10968	0.10877			-0.82305	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95001	0.95001			-0.00015	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00001	0.00001			-12.61261	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00031	0.00029			-7.79890	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76031	0.76029			-0.00318	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46584	0.46560			-0.05034	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.20113	0.20035			-0.38904	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.05114	0.05035			-1.53026	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.02781	0.02721			-2.17514	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.33726	0.33679			-0.13900	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.23811	0.23741			-0.29365	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.03811	0.03741			-1.83472	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00001	0.00001			-12.05674	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01001	1.01001			-0.00017	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0

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18/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	1.25000			-0.00001	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00536	0.00514			-4.12348	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47536	0.47514			-0.04653	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.36389	0.36348			-0.11333	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59182	0.59172			-0.01686	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00182	0.00172			-5.49802	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.01987	0.01936			-2.55307	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.31987	0.31936			-0.15860	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52347	0.52331			-0.03097	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00008	0.00007			-9.65608	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00111	0.00104			-6.13127	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.23686	0.23617			-0.28853	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00264	0.00251			-5.01513	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.01852	0.01804			-2.60778	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05001	1.05001			-0.00010	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20000	1.20000			-0.00001	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00005	0.00005			-10.19231	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00644	0.00619			-3.85595	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.45634	0.45609			-0.05443	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			-0.00001	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79022	0.79020			-0.00230	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.10471	0.10381			-0.86125	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80020	0.80018			-0.00206	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.10968	0.10877			-0.82305	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.10479	0.10389			-0.86115	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55264	0.55251			-0.02399	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00066	0.00062			-6.80928	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69066	0.69062			-0.00654	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00000	0.00000			-11.11111	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00082	0.00076			-6.54114	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67082	0.67076			-0.00798	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91005	0.91005			-0.00058	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58149	0.58140			-0.01457	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00149	0.00140			-5.69948	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00011	0.00010			-9.17431	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85011	0.85010			-0.00118	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.14794	0.14706			-0.58890	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.07794	0.07706			-1.11784	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.11471	0.11381			-0.78617	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.11479	0.11389			-0.78613	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.04371	0.04306			-1.49564	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.03331	0.03273			-1.73471	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.27511	0.27446			-0.23765	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.31471	0.31413			-0.18360	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00006	0.00006			-8.25397	0.00000	0.00000	0
18/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96866	0.96866			-0.00054	0.00000	0.00000	0
18/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.11845	0.11765			-0.67170	0.00000	0.00000	0
18/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.12595	0.12515			-0.63170	0.00000	0.00000	0
18/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.80946	0.80940			-0.00808	0.00000	0.00000	0
18/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00196	0.00190			-3.33503	0.00000	0.00000	0
18/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00135	0.00130			-3.61562	0.00000	0.00000	0
18/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85885	0.85880			-0.00568	0.00000	0.00000	0
18/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.14270	0.14202			-0.47695	0.00000	0.00000	0
18/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.14520	0.14452			-0.46874	0.00000	0.00000	0
18/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.41671	0.41634			-0.08726	0.00000	0.00000	0
18/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.02421	0.02384			-1.50213	0.00000	0.00000	0
18/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08225	1.08223			-0.00176	0.00000	0.00000	0
18/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.26894	0.26835			-0.21956	0.00000	0.00000	0
18/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.11884	0.11823			-0.51557	0.00000	0.00000	0
18/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00055	0.00053			-3.45643	0.00000	0.00000	0
18/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.10064	0.10005			-0.58673	0.00000	0.00000	0
18/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.23714	0.23653			-0.25837	0.00000	0.00000	0
18/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
18/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-10.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.16585	0.16525			-0.36074	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.16385	0.16325			-0.36515	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.18185	0.18119			-0.36069	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.18485	0.18419			-0.35484	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04450	1.04440			-0.00910	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00023	0.00022			-3.78590	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00026	0.00025			-3.66937	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87000	1.87000			-0.00002	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.75765	0.75741			-0.03269	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03600	0.03562			-1.05514	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00002	0.00002			-4.81928	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00002	0.00002			-5.02092	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.08229	0.08173			-0.68232	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.20148	0.20081			-0.33610	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.19646	0.19578			-0.34455	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.49537	0.49490			-0.09571	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.05537	0.05490			-0.85618	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21187	1.21182			-0.00400	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00187	0.00182			-2.59150	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81001	1.81001			-0.00003	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00001	0.00001			-6.32911	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00000	0.00000			-6.81818	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01765	0.01741			-1.40305	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70002	1.70002			-0.00006	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00002	0.00002			-5.04587	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.19659	0.19591			-0.34453	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.20659	0.20591			-0.32785	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00450	0.00440			-2.11540	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57023	1.57022			-0.00055	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40026	1.40025			-0.00068	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.57877	0.57837			-0.06833	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.59600	0.59562			-0.06373	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73002	1.73002			-0.00005	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69002	1.69002			-0.00007	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.40229	0.40173			-0.13957	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18220	1.18214			-0.00464	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.20148	0.20081			-0.33610	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.20646	0.20578			-0.32786	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74002	1.74001			-0.00005	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00002	0.00001			-5.26316	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.45558	0.45507			-0.11236	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.06558	0.06507			-0.78052	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.03877	0.03837			-1.02016	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71002	1.71002			-0.00006	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00002	0.00002			-5.02513	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00220	0.00214			-2.49989	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07320	2.07320			-0.00001	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.22442	0.22385			-0.25314	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.00000			-6.66667	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.16122	0.16065			-0.35238	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00098	0.00096			-2.56855	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13778	1.13776			-0.00221	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.14019	0.13964			-0.39830	0.00000	0.00000	0
18/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.25339	0.25284			-0.22037	0.00000	0.00000	0
18/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.18064	0.18009			-0.30033	0.00000	0.00000	0
18/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.18564	0.18509			-0.29224	0.00000	0.00000	0
18/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.19646	0.19596			-0.25598	0.00000	0.00000	0
18/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.20146	0.20096			-0.24963	0.00000	0.00000	0
18/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.22952	0.22901			-0.22386	0.00000	0.00000	0
18/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.23452	0.23401			-0.21909	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.21323	0.21276			-0.22009	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.21623	0.21576			-0.21703	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00018	0.00018			-2.49322	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99340	0.99322			-0.01811	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00069	0.00068			-1.98637	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00970	0.00959			-1.12601	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23184	1.23177			-0.00546	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-4.76190	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00839	0.00830			-1.14984	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.25270	0.25217			-0.20728	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.26262	0.26210			-0.19926	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12509	1.12500			-0.00858	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.24592	0.24540			-0.21279	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10348	2.10348			-0.00022	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02010	0.01992			-0.89495	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61739	1.61738			-0.00085	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19300	1.19289			-0.00915	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00514	0.00507			-1.30898	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.25600	0.25547			-0.20461	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41735	1.41729			-0.00404	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
18/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00405	0.00399			-1.41565	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84687	1.84687			-0.00023	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00017	0.00017			-2.46769	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25339	2.25338			-0.00011	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00009	0.00008			-2.78746	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98227	0.98212			-0.01513	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01557	0.01542			-0.95461	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.25763	0.25710			-0.20324	0.00000	0.00000	0
18/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.25093	0.25040			-0.20867	0.00000	0.00000	0
18/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.23345	0.23301			-0.18933	0.00000	0.00000	0
18/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.22595	0.22551			-0.19562	0.00000	0.00000	0
18/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.23968	0.23926			-0.17615	0.00000	0.00000	0
18/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.24468	0.24426			-0.17255	0.00000	0.00000	0
18/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25285	0.25245			-0.15843	0.00000	0.00000	0
18/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.26135	0.26095			-0.15328	0.00000	0.00000	0
18/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.94975	0.94957			-0.01876	0.00000	0.00000	0
18/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.28877	0.28834			-0.15081	0.00000	0.00000	0
18/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03105	0.03087			-0.57391	0.00000	0.00000	0
18/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09208	2.09207			-0.00056	0.00000	0.00000	0
18/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00078	0.00077			-1.49349	0.00000	0.00000	0
18/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.28747	0.28704			-0.15149	0.00000	0.00000	0
18/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.28260	0.28217			-0.15414	0.00000	0.00000	0
18/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.28370	0.28326			-0.15344	0.00000	0.00000	0
18/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.29390	0.29347			-0.14821	0.00000	0.00000	0
18/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.29240	0.29196			-0.14887	0.00000	0.00000	0
18/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.30814	0.30772			-0.13416	0.00000	0.00000	0
18/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.31514	0.31472			-0.13118	0.00000	0.00000	0
18/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.32943	0.32904			-0.11802	0.00000	0.00000	0
18/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.33626	0.33587			-0.11560	0.00000	0.00000	0
18/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.33133	0.33094			-0.11735	0.00000	0.00000	0
18/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.32436	0.32397			-0.11984	0.00000	0.00000	0
18/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.32645	0.32606			-0.11916	0.00000	0.00000	0
18/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.33455	0.33416			-0.11627	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.11498	0.11399			-0.85787	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.12490	0.12391			-0.78921	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.11490	0.11391			-0.85790	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
18/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.12498	0.12399			-0.78923	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.11987	0.11888			-0.82303	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.11987	0.11888			-0.82303	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00591	0.00580			-1.90518	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86558	0.86547			-0.01248	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85591	0.85580			-0.01316	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00558	0.00547			-1.93522	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84626	0.84614			-0.01387	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00626	0.00614			-1.87545	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.23891	0.23842			-0.20594	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.24402	0.24353			-0.20167	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.23891	0.23842			-0.20594	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.23402	0.23353			-0.21029	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.24386	0.24337			-0.20167	0.00000	0.00000	0
18/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.23386	0.23337			-0.21029	0.00000	0.00000	0
18/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.15347	0.15220			-0.82298	0.00000	0.00000	0
18/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.14848	0.14721			-0.85017	0.00000	0.00000	0
18/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.01241	0.01198			-3.47043	0.00000	0.00000	0
18/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.04264	0.04176			-2.07497	0.00000	0.00000	0
18/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
18/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.14856	0.14730			-0.85010	0.00000	0.00000	0
18/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.15856	0.15730			-0.79649	0.00000	0.00000	0
18/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.15347	0.15220			-0.82298	0.00000	0.00000	0
18/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.15848	0.15721			-0.79652	0.00000	0.00000	0
18/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.56241	0.56198			-0.07656	0.00000	0.00000	0
18/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.37264	0.37176			-0.23744	0.00000	0.00000	0
18/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.24934	0.24849			-0.34274	0.00000	0.00000	0
18/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.25437	0.25352			-0.33612	0.00000	0.00000	0
18/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
18/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.24947	0.24861			-0.34277	0.00000	0.00000	0
18/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.25947	0.25861			-0.32956	0.00000	0.00000	0
18/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.25934	0.25849			-0.32953	0.00000	0.00000	0
18/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.25437	0.25352			-0.33612	0.00000	0.00000	0
18/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17011	2.17011			-0.00022	0.00000	0.00000	0
18/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00011	0.00011			-4.32822	0.00000	0.00000	0
18/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21587	1.21575			-0.00997	0.00000	0.00000	0
18/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00587	0.00575			-2.06319	0.00000	0.00000	0
18/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01717	0.01700			-1.00588	0.00000	0.00000	0
18/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.33054	0.32986			-0.20594	0.00000	0.00000	0
18/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
18/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.34047	0.33979			-0.19975	0.00000	0.00000	0
18/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.32047	0.31979			-0.21222	0.00000	0.00000	0
18/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32717	1.32700			-0.01301	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
18/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.33054	0.32986			-0.20594	0.00000	0.00000	0
18/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.33548	0.33480			-0.20284	0.00000	0.00000	0
18/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.32548	0.32480			-0.20908	0.00000	0.00000	0
18/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.38499	0.38441			-0.14917	0.00000	0.00000	0
18/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
18/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.37987	0.37930			-0.15116	0.00000	0.00000	0
18/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.37987	0.37930			-0.15116	0.00000	0.00000	0
18/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.37499	0.37441			-0.15315	0.00000	0.00000	0
18/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.38480	0.38423			-0.14914	0.00000	0.00000	0
18/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.37480	0.37423			-0.15312	0.00000	0.00000	0
18/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.43180	0.43129			-0.11904	0.00000	0.00000	0
18/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.43689	0.43638			-0.11770	0.00000	0.00000	0
18/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
18/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.43202	0.43150			-0.11902	0.00000	0.00000	0
18/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.44202	0.44150			-0.11633	0.00000	0.00000	0
18/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.44180	0.44129			-0.11634	0.00000	0.00000	0
18/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.43689	0.43638			-0.11770	0.00000	0.00000	0
18/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-12.37113	0.00000	0.00000	0
18/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
18/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00003	0.00000	0.00000	0
18/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-11.53846	0.00000	0.00000	0
18/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00106	0.00105			-0.82305	0.00000	0.00000	0
18/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00012	0.00000	0.00000	0
18/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00106	0.00105			-0.82305	0.00000	0.00000	0
18/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00166	0.00165			-0.33614	0.00000	0.00000	0
18/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00229	0.00000	0.00000	0
18/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
18/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00166	0.00165			-0.33614	0.00000	0.00000	0
18/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-2.91423	0.00000	0.00000	0
18/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00001	0.00001			-2.60630	0.00000	0.00000	0
18/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00387	0.00000	0.00000	0
18/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01011	0.01011			-0.01146	0.00000	0.00000	0
18/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
18/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00228	0.00227			-0.20593	0.00000	0.00000	0
18/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00228	0.00227			-0.20593	0.00000	0.00000	0
18/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00011	0.00011			-1.04924	0.00000	0.00000	0
18/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01008	0.01007			-0.00860	0.00000	0.00000	0
18/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00008	0.00007			-1.14926	0.00000	0.00000	0
18/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.32535	0.32465			-0.21475	0.00000	0.00000	0
18/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.01025	0.00955			-6.81545	0.00000	0.00000	0
18/07/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			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
18/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08510	1.08510			-0.00001	0.00000	0.00000	0
18/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.15145	0.15025			-0.78728	0.00000	0.00000	0
18/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.14640	0.14521			-0.81509	0.00000	0.00000	0
18/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.14867	0.14747			-0.80281	0.00000	0.00000	0
18/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.13865	0.13745			-0.85996	0.00000	0.00000	0
18/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.50319	0.50269			-0.09956	0.00000	0.00000	0
18/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.81903	0.81892			-0.01305	0.00000	0.00000	0
18/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.14360	0.14241			-0.83098	0.00000	0.00000	0
18/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.14147	0.14027			-0.84367	0.00000	0.00000	0
18/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01599	0.01549			-3.13262	0.00000	0.00000	0
18/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00183	0.00172			-5.85272	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87004	1.87004			-0.00011	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78028	1.78027			-0.00058	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-11.11111	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.23475	0.23398			-0.32882	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-6.25000	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.22965	0.22888			-0.33612	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.22965	0.22888			-0.33612	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77029	1.77028			-0.00061	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00004	0.00004			-4.76190	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00028	0.00027			-3.73324	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00000	0.00000			-5.55556	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.22475	0.22398			-0.34345	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00029	0.00028			-3.70497	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.23462	0.23385			-0.32883	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.22462	0.22385			-0.34347	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17000	2.17000			-0.00001	0.00000	0.00000	0
18/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.46699	0.46646			-0.11195	0.00000	0.00000	0
18/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.24989	0.24929			-0.24139	0.00000	0.00000	0
18/07/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			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
18/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.51841	0.51792			-0.09456	0.00000	0.00000	0
18/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.09681	0.09632			-0.50637	0.00000	0.00000	0
18/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.11539	0.11486			-0.45309	0.00000	0.00000	0
18/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.25149	0.25089			-0.23985	0.00000	0.00000	0
18/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.40469	0.40414			-0.13791	0.00000	0.00000	0
18/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.14309	0.14254			-0.39002	0.00000	0.00000	0
18/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.29537	0.29475			-0.20940	0.00000	0.00000	0
18/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.30043	0.29981			-0.20594	0.00000	0.00000	0
18/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
18/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.29554	0.29492			-0.20938	0.00000	0.00000	0
18/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.30554	0.30492			-0.20253	0.00000	0.00000	0
18/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.30537	0.30475			-0.20254	0.00000	0.00000	0
18/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.30043	0.29981			-0.20594	0.00000	0.00000	0
18/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.08774	0.08702			-0.82298	0.00000	0.00000	0
18/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.09279	0.09207			-0.77712	0.00000	0.00000	0
18/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
18/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.08774	0.08702			-0.82298	0.00000	0.00000	0
18/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.08279	0.08207			-0.87099	0.00000	0.00000	0
18/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.08287	0.08215			-0.87097	0.00000	0.00000	0
18/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.09287	0.09215			-0.77719	0.00000	0.00000	0
18/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.19521	0.19476			-0.23062	0.00000	0.00000	0
18/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.14403	0.14356			-0.32416	0.00000	0.00000	0
18/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
18/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.13891	0.13844			-0.33611	0.00000	0.00000	0
18/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.13891	0.13844			-0.33611	0.00000	0.00000	0
18/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09521	0.09476			-0.47285	0.00000	0.00000	0
18/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13403	0.13356			-0.34835	0.00000	0.00000	0
18/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14390	0.14344			-0.32417	0.00000	0.00000	0
18/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.13390	0.13344			-0.34838	0.00000	0.00000	0
18/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.17496	0.17459			-0.21176	0.00000	0.00000	0
18/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18000	0.17963			-0.20595	0.00000	0.00000	0
18/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
18/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17512	0.17475			-0.21174	0.00000	0.00000	0
18/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.18512	0.18475			-0.20030	0.00000	0.00000	0
18/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18496	0.18459			-0.20031	0.00000	0.00000	0
18/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18000	0.17963			-0.20595	0.00000	0.00000	0
18/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.09288	0.09211			-0.82301	0.00000	0.00000	0
18/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
18/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.09288	0.09211			-0.82301	0.00000	0.00000	0
18/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.08800	0.08724			-0.86813	0.00000	0.00000	0
18/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.08792	0.08716			-0.86825	0.00000	0.00000	0
18/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.09800	0.09724			-0.77955	0.00000	0.00000	0
18/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.09792	0.09716			-0.77959	0.00000	0.00000	0
18/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.14707	0.14657			-0.33610	0.00000	0.00000	0
18/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.15218	0.15169			-0.32487	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
18/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.14206	0.14156			-0.34768	0.00000	0.00000	0
18/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
18/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.14707	0.14657			-0.33610	0.00000	0.00000	0
18/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14218	0.14169			-0.34772	0.00000	0.00000	0
18/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15206	0.15156			-0.32481	0.00000	0.00000	0
18/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18537	0.18498			-0.21141	0.00000	0.00000	0
18/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
18/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19521	0.19482			-0.20060	0.00000	0.00000	0
18/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.18521	0.18482			-0.21144	0.00000	0.00000	0
18/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.19537	0.19498			-0.20059	0.00000	0.00000	0
18/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19025	0.18986			-0.20594	0.00000	0.00000	0
18/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.19025	0.18986			-0.20594	0.00000	0.00000	0
18/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.12305	0.12199			-0.85562	0.00000	0.00000	0
18/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
18/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.13296	0.13191			-0.79127	0.00000	0.00000	0
18/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.12296	0.12191			-0.85562	0.00000	0.00000	0
18/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.13305	0.13199			-0.79131	0.00000	0.00000	0
18/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.12794	0.12689			-0.82302	0.00000	0.00000	0
18/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.12794	0.12689			-0.82302	0.00000	0.00000	0
18/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.20340	0.20271			-0.33609	0.00000	0.00000	0
18/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.20837	0.20769			-0.32792	0.00000	0.00000	0
18/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
18/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.20340	0.20271			-0.33609	0.00000	0.00000	0
18/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.19837	0.19769			-0.34445	0.00000	0.00000	0
18/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.19850	0.19782			-0.34449	0.00000	0.00000	0
18/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.20850	0.20782			-0.32796	0.00000	0.00000	0
18/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.27576	0.27520			-0.20217	0.00000	0.00000	0
18/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
18/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.27065	0.27009			-0.20595	0.00000	0.00000	0
18/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.27065	0.27009			-0.20595	0.00000	0.00000	0
18/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.26576	0.26520			-0.20978	0.00000	0.00000	0
18/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.27559	0.27504			-0.20218	0.00000	0.00000	0
18/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.26559	0.26504			-0.20979	0.00000	0.00000	0
18/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
18/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
18/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02486	0.02470			-0.63043	0.00000	0.00000	0
18/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
18/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01486	0.01470			-1.05480	0.00000	0.00000	0
18/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.01949	0.01933			-0.82302	0.00000	0.00000	0
18/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02494	0.02478			-0.63118	0.00000	0.00000	0
18/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.01949	0.01933			-0.82302	0.00000	0.00000	0
18/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01494	0.01478			-1.05378	0.00000	0.00000	0
18/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03237	0.03226			-0.33608	0.00000	0.00000	0
18/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
18/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03237	0.03226			-0.33608	0.00000	0.00000	0
18/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02768	0.02757			-0.39088	0.00000	0.00000	0
18/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02755	0.02744			-0.39108	0.00000	0.00000	0
18/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03768	0.03757			-0.28714	0.00000	0.00000	0
18/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03755	0.03744			-0.28693	0.00000	0.00000	0
18/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04248	0.04239			-0.20593	0.00000	0.00000	0
18/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03758	0.03750			-0.23130	0.00000	0.00000	0
18/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
18/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03774	0.03766			-0.23121	0.00000	0.00000	0
18/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04774	0.04766			-0.18279	0.00000	0.00000	0
18/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04248	0.04239			-0.20593	0.00000	0.00000	0
18/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04758	0.04750			-0.18269	0.00000	0.00000	0
18/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02041	0.02030			-0.57864	0.00000	0.00000	0
18/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
18/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01484	0.01472			-0.82305	0.00000	0.00000	0
18/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01484	0.01472			-0.82305	0.00000	0.00000	0
18/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01041	0.01030			-1.13432	0.00000	0.00000	0
18/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02033	0.02022			-0.57749	0.00000	0.00000	0
18/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01033	0.01022			-1.13628	0.00000	0.00000	0
18/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02345	0.02337			-0.33609	0.00000	0.00000	0
18/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01872	0.01865			-0.41368	0.00000	0.00000	0
18/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
18/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01885	0.01877			-0.41320	0.00000	0.00000	0
18/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02885	0.02877			-0.26998	0.00000	0.00000	0
18/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02345	0.02337			-0.33609	0.00000	0.00000	0
18/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02872	0.02865			-0.26966	0.00000	0.00000	0
18/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
18/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
18/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
18/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
18/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.07546	0.07480			-0.87542	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.08538	0.08472			-0.77291	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
18/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.07538	0.07472			-0.87544	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.08546	0.08480			-0.77299	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.08032	0.07966			-0.82295	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.08032	0.07966			-0.82295	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.13190	0.13146			-0.33608	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13190	0.13146			-0.33608	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.12690	0.12646			-0.34910	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.12703	0.12658			-0.34899	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.13703	0.13658			-0.32352	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13690	0.13646			-0.32360	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17121	0.17086			-0.20595	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.17634	0.17598			-0.20002	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.17121	0.17086			-0.20595	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16634	0.16598			-0.21204	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17617	0.17582			-0.20003	0.00000	0.00000	0
18/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.16617	0.16582			-0.21207	0.00000	0.00000	0
18/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
18/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
18/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
18/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
18/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
18/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
18/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
18/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
18/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.08100	0.08029			-0.87186	0.00000	0.00000	0
18/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
18/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.09092	0.09021			-0.77609	0.00000	0.00000	0
18/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.08092	0.08021			-0.87200	0.00000	0.00000	0
18/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.09100	0.09029			-0.77605	0.00000	0.00000	0
18/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.08587	0.08516			-0.82303	0.00000	0.00000	0
18/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.08587	0.08516			-0.82303	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
18/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.13598	0.13552			-0.33608	0.00000	0.00000	0
18/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.14097	0.14052			-0.32389	0.00000	0.00000	0
18/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
18/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.13598	0.13552			-0.33608	0.00000	0.00000	0
18/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.13097	0.13052			-0.34862	0.00000	0.00000	0
18/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.13110	0.13064			-0.34866	0.00000	0.00000	0
18/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.14110	0.14064			-0.32395	0.00000	0.00000	0
18/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02462	0.02446			-0.62804	0.00000	0.00000	0
18/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
18/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01916	0.01901			-0.82294	0.00000	0.00000	0
18/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.01916	0.01901			-0.82294	0.00000	0.00000	0
18/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01462	0.01446			-1.05772	0.00000	0.00000	0
18/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02454	0.02438			-0.62723	0.00000	0.00000	0
18/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01454	0.01438			-1.05871	0.00000	0.00000	0
18/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02452	0.02442			-0.39724	0.00000	0.00000	0
18/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02439	0.02430			-0.39725	0.00000	0.00000	0
18/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
18/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03452	0.03442			-0.28216	0.00000	0.00000	0
18/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03439	0.03430			-0.28174	0.00000	0.00000	0
18/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.02918	0.02909			-0.33614	0.00000	0.00000	0
18/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02918	0.02909			-0.33614	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0