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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/07/2019 TO 22/07/2019

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
22/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39054	0.39051			-0.00848	0.00000	0.00000	0
22/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00015	0.00003			-79.06336	0.00000	0.00000	0
22/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00004	0.00001			-85.75130	0.00000	0.00000	0
22/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34065	0.34053			-0.03370	0.00000	0.00000	0
22/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.05343	0.04731			-11.45041	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.04643	0.04031			-13.17662	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00001	0.00000			-66.07143	0.00000	0.00000	0
22/07/2019	\$ / 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
22/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71301	0.71300			-0.00052	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82461	0.82460			-0.00044	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38119	0.38025			-0.24796	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00001	0.00000			-45.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.00579	0.00485			-16.31455	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00351	0.00285			-18.77509	0.00000	0.00000	0
22/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.42891	0.42825			-0.15374	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.09062	0.08746			-3.48257	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.09562	0.09246			-3.30047	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.10230	0.09889			-3.32971	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.10780	0.10439			-3.15982	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.11229	0.10916			-2.78668	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.11829	0.11516			-2.64534	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00315	0.00270			-14.46074	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88006	0.88004			-0.00199	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64098	0.64079			-0.02853	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00537	0.00470			-12.51303	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.03549	0.03341			-5.84251	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.31756	0.31612			-0.45331	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00001	0.00000			-37.09677	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.27660	0.27478			-0.65889	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.01633	0.01493			-8.53111	0.00000	0.00000	0

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22/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.43595	0.43523			-0.16406	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.00585	0.00514			-12.20171	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.01307	0.01185			-9.31635	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00019	0.00014			-24.64941	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00016	0.00012			-25.07590	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.10786	0.10509			-2.57546	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95001	0.95001			-0.00031	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00001	0.00001			-34.11765	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			-0.00001	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00026	0.00020			-23.41315	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76026	0.76020			-0.00810	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46537	0.46470			-0.14440	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.19957	0.19718			-1.19730	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.04957	0.04718			-4.82070	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.02660	0.02478			-6.85065	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.33633	0.33493			-0.41415	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.23671	0.23459			-0.89650	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.03671	0.03459			-5.78100	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00001	0.00001			-33.94495	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01001	1.01001			-0.00037	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0

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22/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	1.25000			-0.00001	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00493	0.00429			-12.82738	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47493	0.47429			-0.13303	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.36307	0.36185			-0.33526	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59162	0.59135			-0.04621	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00162	0.00135			-16.89218	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.01886	0.01734			-8.02915	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.31886	0.31734			-0.47482	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52315	0.52270			-0.08709	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00006	0.00004			-28.45528	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00098	0.00079			-18.72441	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.23549	0.23341			-0.88047	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00238	0.00201			-15.48279	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.01756	0.01612			-8.19929	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05001	1.05000			-0.00022	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20000	1.20000			-0.00002	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00004	0.00003			-29.66507	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00595	0.00523			-12.02340	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.45585	0.45514			-0.15659	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79019	0.79014			-0.00578	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.10290	0.10012			-2.69686	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80016	0.80012			-0.00516	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.10786	0.10509			-2.57546	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.10298	0.10020			-2.69680	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / 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
22/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55238	0.55201			-0.06677	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00058	0.00046			-20.63271	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69058	0.69046			-0.01719	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00071	0.00057			-19.87099	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67071	0.67057			-0.02113	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91004	0.91003			-0.00136	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58132	0.58109			-0.03967	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00132	0.00109			-17.47897	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00009	0.00007			-27.12054	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85009	0.85007			-0.00286	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.14619	0.14351			-1.83088	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.07619	0.07351			-3.51308	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.11290	0.11012			-2.45798	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.11298	0.11020			-2.45810	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.04240	0.04042			-4.66938	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.03215	0.03041			-5.41402	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.27380	0.27182			-0.72315	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.31355	0.31181			-0.55516	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00005	0.00004			-24.15094	0.00000	0.00000	0
22/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96865	0.96864			-0.00132	0.00000	0.00000	0
22/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.11685	0.11441			-2.08381	0.00000	0.00000	0
22/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.12435	0.12191			-1.95812	0.00000	0.00000	0
22/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.80933	0.80915			-0.02294	0.00000	0.00000	0
22/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00183	0.00165			-10.13978	0.00000	0.00000	0
22/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
22/07/2019	\$ / 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
22/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00125	0.00112			-10.97366	0.00000	0.00000	0
22/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85875	0.85862			-0.01601	0.00000	0.00000	0
22/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.14133	0.13926			-1.46553	0.00000	0.00000	0
22/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.14383	0.14176			-1.44006	0.00000	0.00000	0
22/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.41598	0.41489			-0.26126	0.00000	0.00000	0
22/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.02348	0.02239			-4.62884	0.00000	0.00000	0
22/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08221	1.08216			-0.00493	0.00000	0.00000	0
22/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.26776	0.26597			-0.66799	0.00000	0.00000	0
22/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.11761	0.11575			-1.57928	0.00000	0.00000	0
22/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00051	0.00046			-10.40609	0.00000	0.00000	0
22/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.09946	0.09767			-1.79833	0.00000	0.00000	0
22/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.23591	0.23405			-0.78733	0.00000	0.00000	0
22/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
22/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-12.50000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.16465	0.16284			-1.10225	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.16265	0.16084			-1.11581	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.18053	0.17854			-1.10186	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.18353	0.18154			-1.08385	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04431	1.04403			-0.02648	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00021	0.00019			-11.28350	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			-0.00001	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00024	0.00021			-10.90758	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87000	1.87000			-0.00004	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.75716	0.75642			-0.09706	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03524	0.03410			-3.22739	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00001	0.00001			-15.43624	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00002	0.00002			-14.88372	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.08117	0.07947			-2.08799	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.20013	0.19808			-1.02559	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.19510	0.19305			-1.05144	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	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
22/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.49443	0.49300			-0.28838	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.05443	0.05300			-2.61972	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21178	1.21164			-0.01148	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00178	0.00164			-7.83574	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81001	1.81001			-0.00007	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00001	0.00001			-17.14286	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00000	0.00000			-17.94872	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01716	0.01643			-4.28266	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70002	1.70002			-0.00018	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00002	0.00002			-15.22843	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.19523	0.19318			-1.05142	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.20523	0.20318			-1.00019	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00431	0.00403			-6.42068	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57021	1.57019			-0.00153	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-22.22222	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40024	1.40021			-0.00187	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.57798	0.57679			-0.20506	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.59524	0.59410			-0.19105	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73001	1.73001			-0.00013	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69002	1.69002			-0.00019	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.40117	0.39947			-0.42247	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18209	1.18193			-0.01337	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.20013	0.19808			-1.02559	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.20510	0.20305			-1.00017	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74001	1.74001			-0.00012	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00001	0.00001			-15.44118	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.45456	0.45302			-0.33930	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.06456	0.06302			-2.38896	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.03798	0.03679			-3.12079	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71002	1.71002			-0.00016	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00002	0.00002			-15.08380	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00209	0.00193			-7.57104	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07320	2.07320			-0.00002	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.22328	0.22156			-0.77020	0.00000	0.00000	0
22/07/2019	\$ / 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
22/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.00000			-15.38462	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.16008	0.15836			-1.07428	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00093	0.00086			-7.73279	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13773	1.13766			-0.00633	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.13908	0.13739			-1.21480	0.00000	0.00000	0
22/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.25228	0.25059			-0.66970	0.00000	0.00000	0
22/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.17955	0.17791			-0.91467	0.00000	0.00000	0
22/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.18455	0.18291			-0.88989	0.00000	0.00000	0
22/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.19545	0.19393			-0.77789	0.00000	0.00000	0
22/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.20045	0.19893			-0.75849	0.00000	0.00000	0
22/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.22849	0.22694			-0.67915	0.00000	0.00000	0
22/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.23349	0.23194			-0.66461	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.21229	0.21088			-0.66757	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.21529	0.21388			-0.65826	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00018	0.00016			-7.46864	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99304	0.99251			-0.05393	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00066	0.00062			-5.96226	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00948	0.00916			-3.40928	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23171	1.23151			-0.01607	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-10.52632	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00820	0.00791			-3.47805	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.25165	0.25007			-0.62834	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.26157	0.25999			-0.60393	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12490	1.12461			-0.02535	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.24487	0.24329			-0.64512	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10348	2.10346			-0.00062	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.01974	0.01921			-2.71244	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61736	1.61732			-0.00244	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19278	1.19246			-0.02710	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00501	0.00481			-3.95223	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			-0.00001	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.25495	0.25337			-0.62020	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41723	1.41707			-0.01186	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
22/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00393	0.00377			-4.27355	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84686	1.84685			-0.00065	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00016	0.00015			-7.41198	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25338	2.25337			-0.00030	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00008	0.00007			-8.23096	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98197	0.98153			-0.04500	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01527	0.01483			-2.89397	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.25658	0.25500			-0.61607	0.00000	0.00000	0
22/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.24988	0.24830			-0.63259	0.00000	0.00000	0
22/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.23256	0.23123			-0.57347	0.00000	0.00000	0
22/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.22506	0.22373			-0.59258	0.00000	0.00000	0
22/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.23884	0.23756			-0.53313	0.00000	0.00000	0
22/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.24384	0.24256			-0.52220	0.00000	0.00000	0
22/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25205	0.25084			-0.47911	0.00000	0.00000	0
22/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.26055	0.25934			-0.46348	0.00000	0.00000	0
22/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.94939	0.94886			-0.05613	0.00000	0.00000	0
22/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.28790	0.28659			-0.45585	0.00000	0.00000	0
22/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03069	0.03016			-1.73616	0.00000	0.00000	0
22/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09206	2.09203			-0.00163	0.00000	0.00000	0
22/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00076	0.00073			-4.47251	0.00000	0.00000	0
22/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.28660	0.28529			-0.45792	0.00000	0.00000	0
22/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.28173	0.28042			-0.46594	0.00000	0.00000	0
22/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.28283	0.28151			-0.46385	0.00000	0.00000	0
22/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.29303	0.29172			-0.44797	0.00000	0.00000	0
22/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.29153	0.29021			-0.45001	0.00000	0.00000	0
22/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.30731	0.30606			-0.40526	0.00000	0.00000	0
22/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.31431	0.31306			-0.39623	0.00000	0.00000	0
22/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.32865	0.32748			-0.35618	0.00000	0.00000	0
22/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.33548	0.33431			-0.34879	0.00000	0.00000	0
22/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.33055	0.32938			-0.35413	0.00000	0.00000	0
22/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.32358	0.32241			-0.36161	0.00000	0.00000	0
22/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.32567	0.32450			-0.35953	0.00000	0.00000	0
22/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.33377	0.33260			-0.35081	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.11300	0.10996			-2.68631	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.12292	0.11988			-2.46783	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.11292	0.10988			-2.68639	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
22/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.12300	0.11996			-2.46790	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.11789	0.11485			-2.57545	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.11789	0.11485			-2.57545	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00569	0.00536			-5.79474	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86537	0.86505			-0.03649	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85569	0.85536			-0.03852	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00537	0.00505			-5.88468	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84603	0.84568			-0.04064	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00603	0.00568			-5.70563	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.23793	0.23644			-0.62427	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.24304	0.24155			-0.61126	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.23793	0.23644			-0.62427	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.23304	0.23155			-0.63749	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.24288	0.24139			-0.61125	0.00000	0.00000	0
22/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.23288	0.23139			-0.63749	0.00000	0.00000	0
22/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.15093	0.14704			-2.57544	0.00000	0.00000	0
22/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.14594	0.14206			-2.66181	0.00000	0.00000	0
22/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.01155	0.01030			-10.85042	0.00000	0.00000	0
22/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.04087	0.03820			-6.53660	0.00000	0.00000	0
22/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
22/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.14602	0.14214			-2.66179	0.00000	0.00000	0
22/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.15602	0.15214			-2.49119	0.00000	0.00000	0
22/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.15093	0.14704			-2.57544	0.00000	0.00000	0
22/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.15594	0.15206			-2.49112	0.00000	0.00000	0
22/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.56155	0.56030			-0.22319	0.00000	0.00000	0
22/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.37087	0.36820			-0.72033	0.00000	0.00000	0
22/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.24763	0.24504			-1.04600	0.00000	0.00000	0
22/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.25266	0.25007			-1.02561	0.00000	0.00000	0
22/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
22/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.24775	0.24516			-1.04603	0.00000	0.00000	0
22/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.25775	0.25516			-1.00545	0.00000	0.00000	0
22/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.25763	0.25504			-1.00540	0.00000	0.00000	0
22/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.25266	0.25007			-1.02561	0.00000	0.00000	0
22/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17010	2.17009			-0.00060	0.00000	0.00000	0
22/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00010	0.00009			-12.90640	0.00000	0.00000	0
22/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21563	1.21528			-0.02904	0.00000	0.00000	0
22/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00563	0.00528			-6.26653	0.00000	0.00000	0
22/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01682	0.01631			-3.04740	0.00000	0.00000	0
22/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.32917	0.32712			-0.62429	0.00000	0.00000	0
22/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
22/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.33911	0.33705			-0.60553	0.00000	0.00000	0
22/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.31911	0.31705			-0.64348	0.00000	0.00000	0
22/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32682	1.32631			-0.03864	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
22/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.32917	0.32712			-0.62429	0.00000	0.00000	0
22/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.33412	0.33206			-0.61485	0.00000	0.00000	0
22/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.32412	0.32206			-0.63382	0.00000	0.00000	0
22/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.38384	0.38211			-0.45089	0.00000	0.00000	0
22/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
22/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.37872	0.37699			-0.45688	0.00000	0.00000	0
22/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.37872	0.37699			-0.45688	0.00000	0.00000	0
22/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.37384	0.37211			-0.46295	0.00000	0.00000	0
22/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.38365	0.38192			-0.45088	0.00000	0.00000	0
22/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.37365	0.37192			-0.46295	0.00000	0.00000	0
22/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.43077	0.42923			-0.35926	0.00000	0.00000	0
22/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.43586	0.43431			-0.35516	0.00000	0.00000	0
22/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
22/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.43099	0.42944			-0.35924	0.00000	0.00000	0
22/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.44099	0.43944			-0.35110	0.00000	0.00000	0
22/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.44077	0.43923			-0.35111	0.00000	0.00000	0
22/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.43586	0.43431			-0.35516	0.00000	0.00000	0
22/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-35.13514	0.00000	0.00000	0
22/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
22/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00007	0.00000	0.00000	0
22/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-36.84211	0.00000	0.00000	0
22/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00104	0.00102			-2.57541	0.00000	0.00000	0
22/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00026	0.00000	0.00000	0
22/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00104	0.00102			-2.57541	0.00000	0.00000	0
22/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00165	0.00163			-1.02559	0.00000	0.00000	0
22/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00651	0.00000	0.00000	0
22/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
22/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00165	0.00163			-1.02559	0.00000	0.00000	0
22/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-8.79373	0.00000	0.00000	0
22/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00001	0.00001			-7.88467	0.00000	0.00000	0
22/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.01111	0.00000	0.00000	0
22/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01011	0.01010			-0.03400	0.00000	0.00000	0
22/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
22/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00227	0.00225			-0.62427	0.00000	0.00000	0
22/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00227	0.00225			-0.62427	0.00000	0.00000	0
22/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00011	0.00010			-3.17805	0.00000	0.00000	0
22/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01007	0.01007			-0.02541	0.00000	0.00000	0
22/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00007	0.00007			-3.47703	0.00000	0.00000	0
22/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.32396	0.32198			-0.61392	0.00000	0.00000	0
22/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.00886	0.00688			-22.43567	0.00000	0.00000	0
22/07/2019	€ / 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
22/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08510	1.08510			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.14905	0.14538			-2.46164	0.00000	0.00000	0
22/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.14400	0.14033			-2.55026	0.00000	0.00000	0
22/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.14627	0.14260			-2.51105	0.00000	0.00000	0
22/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.13625	0.13258			-2.69289	0.00000	0.00000	0
22/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.50219	0.50072			-0.29315	0.00000	0.00000	0
22/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.81882	0.81853			-0.03536	0.00000	0.00000	0
22/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.14120	0.13753			-2.60083	0.00000	0.00000	0
22/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.13907	0.13540			-2.64106	0.00000	0.00000	0
22/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01499	0.01352			-9.81846	0.00000	0.00000	0
22/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00162	0.00133			-17.91239	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87004	1.87003			-0.00029	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78026	1.78023			-0.00161	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.23320	0.23086			-1.00330	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			-0.00001	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-21.42857	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.22810	0.22576			-1.02559	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.22810	0.22576			-1.02559	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77027	1.77024			-0.00169	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00004	0.00003			-14.17323	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00026	0.00023			-11.18936	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			-0.00001	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00000	0.00000			-16.12903	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.22320	0.22086			-1.04825	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00027	0.00024			-11.06997	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.23307	0.23074			-1.00324	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.22307	0.22074			-1.04822	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17000	2.17000			-0.00002	0.00000	0.00000	0
22/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.46594	0.46436			-0.33828	0.00000	0.00000	0
22/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.24868	0.24686			-0.73307	0.00000	0.00000	0
22/07/2019	€ / 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
22/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.51743	0.51595			-0.28537	0.00000	0.00000	0
22/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.09583	0.09435			-1.54091	0.00000	0.00000	0
22/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.11434	0.11276			-1.37852	0.00000	0.00000	0
22/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.25028	0.24846			-0.72838	0.00000	0.00000	0
22/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.40358	0.40189			-0.41739	0.00000	0.00000	0
22/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.14198	0.14029			-1.18646	0.00000	0.00000	0
22/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.29413	0.29227			-0.63478	0.00000	0.00000	0
22/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.29919	0.29732			-0.62425	0.00000	0.00000	0
22/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
22/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.29430	0.29243			-0.63477	0.00000	0.00000	0
22/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.30430	0.30243			-0.61391	0.00000	0.00000	0
22/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.30413	0.30227			-0.61391	0.00000	0.00000	0
22/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.29919	0.29732			-0.62425	0.00000	0.00000	0
22/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.08629	0.08407			-2.57546	0.00000	0.00000	0
22/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.09134	0.08912			-2.42919	0.00000	0.00000	0
22/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
22/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.08629	0.08407			-2.57546	0.00000	0.00000	0
22/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.08134	0.07912			-2.72783	0.00000	0.00000	0
22/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.08142	0.07920			-2.72772	0.00000	0.00000	0
22/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.09142	0.08920			-2.42936	0.00000	0.00000	0
22/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.19431	0.19295			-0.70161	0.00000	0.00000	0
22/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.14310	0.14168			-0.98891	0.00000	0.00000	0
22/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
22/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.13798	0.13656			-1.02561	0.00000	0.00000	0
22/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.13798	0.13656			-1.02561	0.00000	0.00000	0
22/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09431	0.09295			-1.44557	0.00000	0.00000	0
22/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13310	0.13168			-1.06321	0.00000	0.00000	0
22/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14297	0.14156			-0.98895	0.00000	0.00000	0
22/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.13297	0.13156			-1.06332	0.00000	0.00000	0
22/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.17422	0.17310			-0.64184	0.00000	0.00000	0
22/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.17925	0.17814			-0.62425	0.00000	0.00000	0
22/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
22/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17438	0.17326			-0.64188	0.00000	0.00000	0
22/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.18438	0.18326			-0.60706	0.00000	0.00000	0
22/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18422	0.18310			-0.60700	0.00000	0.00000	0
22/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.17925	0.17814			-0.62425	0.00000	0.00000	0
22/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.09134	0.08899			-2.57544	0.00000	0.00000	0
22/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
22/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.09134	0.08899			-2.57544	0.00000	0.00000	0
22/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.08647	0.08412			-2.71919	0.00000	0.00000	0
22/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.08639	0.08404			-2.71917	0.00000	0.00000	0
22/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.09647	0.09412			-2.43733	0.00000	0.00000	0
22/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.09639	0.09404			-2.43707	0.00000	0.00000	0
22/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.14608	0.14458			-1.02555	0.00000	0.00000	0
22/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.15119	0.14970			-0.99091	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
22/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.14107	0.13957			-1.06112	0.00000	0.00000	0
22/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
22/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.14608	0.14458			-1.02555	0.00000	0.00000	0
22/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14119	0.13970			-1.06109	0.00000	0.00000	0
22/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15107	0.14957			-0.99088	0.00000	0.00000	0
22/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18459	0.18340			-0.64094	0.00000	0.00000	0
22/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
22/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19443	0.19324			-0.60794	0.00000	0.00000	0
22/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.18443	0.18324			-0.64091	0.00000	0.00000	0
22/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.19459	0.19340			-0.60800	0.00000	0.00000	0
22/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.18947	0.18828			-0.62428	0.00000	0.00000	0
22/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.18947	0.18828			-0.62428	0.00000	0.00000	0
22/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.12093	0.11769			-2.67929	0.00000	0.00000	0
22/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
22/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.13085	0.12761			-2.47450	0.00000	0.00000	0
22/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.12085	0.11761			-2.67925	0.00000	0.00000	0
22/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.13093	0.12769			-2.47466	0.00000	0.00000	0
22/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.12583	0.12259			-2.57542	0.00000	0.00000	0
22/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.12583	0.12259			-2.57542	0.00000	0.00000	0
22/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.20203	0.19995			-1.02561	0.00000	0.00000	0
22/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.20700	0.20493			-1.00042	0.00000	0.00000	0
22/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
22/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.20203	0.19995			-1.02561	0.00000	0.00000	0
22/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.19700	0.19493			-1.05120	0.00000	0.00000	0
22/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.19713	0.19506			-1.05119	0.00000	0.00000	0
22/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.20713	0.20506			-1.00044	0.00000	0.00000	0
22/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.27464	0.27296			-0.61280	0.00000	0.00000	0
22/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
22/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.26953	0.26785			-0.62427	0.00000	0.00000	0
22/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.26953	0.26785			-0.62427	0.00000	0.00000	0
22/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.26464	0.26296			-0.63596	0.00000	0.00000	0
22/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.27448	0.27280			-0.61276	0.00000	0.00000	0
22/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.26448	0.26280			-0.63593	0.00000	0.00000	0
22/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
22/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
22/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
22/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
22/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	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
22/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02454	0.02406			-1.96290	0.00000	0.00000	0
22/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
22/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01454	0.01406			-3.31279	0.00000	0.00000	0
22/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.01917	0.01867			-2.57548	0.00000	0.00000	0
22/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02462	0.02414			-1.96521	0.00000	0.00000	0
22/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.01917	0.01867			-2.57548	0.00000	0.00000	0
22/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01462	0.01414			-3.30944	0.00000	0.00000	0
22/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03215	0.03182			-1.02559	0.00000	0.00000	0
22/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
22/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03215	0.03182			-1.02559	0.00000	0.00000	0
22/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02746	0.02713			-1.19384	0.00000	0.00000	0
22/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02734	0.02701			-1.19449	0.00000	0.00000	0
22/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03746	0.03713			-0.87516	0.00000	0.00000	0
22/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03734	0.03701			-0.87457	0.00000	0.00000	0
22/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04230	0.04204			-0.62428	0.00000	0.00000	0
22/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03741	0.03715			-0.70142	0.00000	0.00000	0
22/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
22/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03757	0.03731			-0.70112	0.00000	0.00000	0
22/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04757	0.04731			-0.55373	0.00000	0.00000	0
22/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04230	0.04204			-0.62428	0.00000	0.00000	0
22/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04741	0.04715			-0.55347	0.00000	0.00000	0
22/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02018	0.01981			-1.79832	0.00000	0.00000	0
22/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
22/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01460	0.01422			-2.57541	0.00000	0.00000	0
22/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01460	0.01422			-2.57541	0.00000	0.00000	0
22/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01018	0.00981			-3.56551	0.00000	0.00000	0
22/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02010	0.01974			-1.79458	0.00000	0.00000	0
22/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01010	0.00974			-3.57160	0.00000	0.00000	0
22/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02329	0.02305			-1.02557	0.00000	0.00000	0
22/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01857	0.01833			-1.26390	0.00000	0.00000	0
22/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
22/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01869	0.01846			-1.26247	0.00000	0.00000	0
22/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02869	0.02846			-0.82250	0.00000	0.00000	0
22/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02329	0.02305			-1.02557	0.00000	0.00000	0
22/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02857	0.02833			-0.82150	0.00000	0.00000	0
22/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
22/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
22/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
22/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
22/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.07413	0.07210			-2.74207	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.08405	0.08202			-2.41596	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
22/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.07405	0.07202			-2.74220	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.08413	0.08210			-2.41615	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.07899	0.07696			-2.57553	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.07899	0.07696			-2.57553	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.13101	0.12967			-1.02554	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13101	0.12967			-1.02554	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.12601	0.12467			-1.06523	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.12614	0.12479			-1.06527	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.13614	0.13479			-0.98702	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13601	0.13467			-0.98691	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17050	0.16944			-0.62427	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.17563	0.17457			-0.60616	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.17050	0.16944			-0.62427	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16563	0.16457			-0.64276	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17547	0.17440			-0.60615	0.00000	0.00000	0
22/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.16547	0.16440			-0.64278	0.00000	0.00000	0
22/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
22/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
22/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
22/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
22/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
22/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
22/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
22/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
22/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
22/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
22/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.07958	0.07741			-2.73119	0.00000	0.00000	0
22/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
22/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.08950	0.08733			-2.42613	0.00000	0.00000	0
22/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.07950	0.07733			-2.73130	0.00000	0.00000	0
22/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.08958	0.08741			-2.42630	0.00000	0.00000	0
22/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.08445	0.08227			-2.57547	0.00000	0.00000	0
22/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.08445	0.08227			-2.57547	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
22/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.13506	0.13368			-1.02558	0.00000	0.00000	0
22/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.14006	0.13868			-0.98815	0.00000	0.00000	0
22/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
22/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.13506	0.13368			-1.02558	0.00000	0.00000	0
22/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.13006	0.12868			-1.06413	0.00000	0.00000	0
22/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.13019	0.12880			-1.06401	0.00000	0.00000	0
22/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.14019	0.13880			-0.98811	0.00000	0.00000	0
22/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02431	0.02383			-1.95590	0.00000	0.00000	0
22/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
22/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01885	0.01836			-2.57559	0.00000	0.00000	0
22/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.01885	0.01836			-2.57559	0.00000	0.00000	0
22/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01431	0.01383			-3.32310	0.00000	0.00000	0
22/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02423	0.02375			-1.95357	0.00000	0.00000	0
22/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01423	0.01375			-3.32666	0.00000	0.00000	0
22/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02432	0.02403			-1.21320	0.00000	0.00000	0
22/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02420	0.02390			-1.21411	0.00000	0.00000	0
22/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
22/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03432	0.03403			-0.85975	0.00000	0.00000	0
22/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03420	0.03390			-0.85910	0.00000	0.00000	0
22/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.02899	0.02869			-1.02561	0.00000	0.00000	0
22/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02899	0.02869			-1.02561	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**