



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/07/2019 TO 25/07/2019

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
25/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39050	0.39050			-0.00015	0.00000	0.00000	0
25/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00001	0.00000			-71.42857	0.00000	0.00000	0
25/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00000	0.00000			-85.71429	0.00000	0.00000	0
25/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34051	0.34050			-0.00117	0.00000	0.00000	0
25/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.04271	0.04019			-5.89805	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.03571	0.03319			-7.05424	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00000	0.00000			-37.50000	0.00000	0.00000	0
25/07/2019	\$ / 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
25/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71300	0.71300			-0.00004	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82460	0.82460			-0.00007	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.37965	0.37936			-0.07586	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00000			-21.42857	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.00425	0.00396			-6.77504	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00245	0.00225			-7.89581	0.00000	0.00000	0
25/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.42785	0.42765			-0.04513	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.08530	0.08419			-1.29419	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.09030	0.08919			-1.22252	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.09656	0.09537			-1.23111	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.10206	0.10087			-1.16476	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.10703	0.10594			-1.01237	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.11303	0.11194			-0.95862	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00241	0.00227			-5.70290	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88003	0.88003			-0.00047	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64068	0.64063			-0.00804	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00427	0.00406			-4.88616	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.03202	0.03132			-2.19053	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.31516	0.31469			-0.15040	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00000	0.00000			-17.24138	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.27356	0.27295			-0.22295	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.01401	0.01356			-3.25943	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
25/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.43477	0.43455			-0.05143	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.00468	0.00446			-4.75743	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.01105	0.01065			-3.57579	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00011	0.00010			-10.18437	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00010	0.00009			-10.37924	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.10319	0.10223			-0.93020	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95000	0.95000			-0.00006	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			-14.63415	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00017	0.00015			-9.62696	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76017	0.76015			-0.00210	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46427	0.46406			-0.04493	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.19556	0.19474			-0.41737	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.04556	0.04474			-1.79153	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.02356	0.02295			-2.58842	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.33401	0.33356			-0.13676	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.23316	0.23244			-0.30807	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.03316	0.03244			-2.16632	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00001	0.00000			-15.09434	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01001	1.01000			-0.00008	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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25/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00389	0.00370			-5.01645	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47389	0.47370			-0.04119	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.36105	0.36065			-0.10943	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59118	0.59110			-0.01341	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00118	0.00110			-6.73461	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.01634	0.01584			-3.05775	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.31634	0.31584			-0.15793	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52241	0.52227			-0.02630	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00003	0.00003			-11.88406	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00068	0.00063			-7.53144	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.23202	0.23132			-0.30230	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00178	0.00167			-6.13194	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.01516	0.01469			-3.12580	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05000	1.05000			-0.00005	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20000	1.20000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00002	0.00002			-12.71930	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00477	0.00455			-4.68331	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.45468	0.45446			-0.04896	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79011	0.79010			-0.00147	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.09823	0.09727			-0.97617	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80010	0.80009			-0.00130	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.10319	0.10223			-0.93020	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.09831	0.09735			-0.97612	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / 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
25/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55178	0.55167			-0.01983	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00039	0.00035			-8.35705	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69039	0.69035			-0.00468	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00049	0.00045			-8.04598	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67049	0.67045			-0.00585	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91002	0.91002			-0.00032	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58095	0.58088			-0.01140	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00095	0.00088			-6.98165	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00005	0.00005			-11.36802	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85005	0.85005			-0.00069	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.14169	0.14077			-0.65108	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.07169	0.07077			-1.28681	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.10823	0.10727			-0.88598	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.10831	0.10735			-0.88599	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.03909	0.03843			-1.70949	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.02925	0.02866			-1.99337	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.27049	0.26983			-0.24707	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.31065	0.31006			-0.18767	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00003	0.00003			-9.69697	0.00000	0.00000	0
25/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96863	0.96863			-0.00033	0.00000	0.00000	0
25/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.11276	0.11193			-0.74023	0.00000	0.00000	0
25/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.12026	0.11943			-0.69407	0.00000	0.00000	0
25/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.80903	0.80897			-0.00706	0.00000	0.00000	0
25/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00153	0.00147			-3.73764	0.00000	0.00000	0
25/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
25/07/2019	\$ / 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
25/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00103	0.00099			-4.07271	0.00000	0.00000	0
25/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85853	0.85849			-0.00488	0.00000	0.00000	0
25/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.13786	0.13716			-0.51086	0.00000	0.00000	0
25/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.14036	0.13966			-0.50176	0.00000	0.00000	0
25/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.41417	0.41381			-0.08697	0.00000	0.00000	0
25/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.02167	0.02131			-1.66221	0.00000	0.00000	0
25/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08213	1.08211			-0.00149	0.00000	0.00000	0
25/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.26477	0.26416			-0.22812	0.00000	0.00000	0
25/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.11450	0.11388			-0.54845	0.00000	0.00000	0
25/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00043	0.00041			-3.78467	0.00000	0.00000	0
25/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.09647	0.09586			-0.62611	0.00000	0.00000	0
25/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.23280	0.23218			-0.26975	0.00000	0.00000	0
25/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
25/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-16.66667	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.16162	0.16100			-0.38003	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.15962	0.15900			-0.38480	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.17720	0.17653			-0.37979	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.18020	0.17953			-0.37347	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04385	1.04376			-0.00845	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00017	0.00017			-4.08516	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00020	0.00019			-3.94737	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87000	1.87000			-0.00001	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.75594	0.75570			-0.03189	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03334	0.03296			-1.13340	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00001	0.00001			-6.19469	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00002	0.00002			-5.48780	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.07834	0.07777			-0.72710	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.19670	0.19600			-0.35273	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.19167	0.19098			-0.36171	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / 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
25/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.49205	0.49157			-0.09690	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.05205	0.05157			-0.91609	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21155	1.21150			-0.00359	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00155	0.00150			-2.81208	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81001	1.81000			-0.00002	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00001	0.00000			-7.69231	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00000	0.00000			-7.14286	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01594	0.01570			-1.51258	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70001	1.70001			-0.00005	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00002	0.00001			-6.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.19180	0.19110			-0.36174	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.20180	0.20110			-0.34381	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00385	0.00376			-2.29067	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57017	1.57017			-0.00045	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40020	1.40019			-0.00056	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.57600	0.57561			-0.06845	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.59334	0.59296			-0.06369	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73001	1.73001			-0.00004	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69002	1.69002			-0.00005	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.39834	0.39777			-0.14299	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18183	1.18178			-0.00421	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.19670	0.19600			-0.35273	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.20167	0.20098			-0.34377	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74001	1.74001			-0.00003	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00001	0.00001			-5.88235	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.45199	0.45147			-0.11436	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.06199	0.06147			-0.83391	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.03600	0.03561			-1.09518	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71001	1.71001			-0.00004	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00001	0.00001			-5.14706	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00183	0.00178			-2.71986	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07320	2.07320			-0.00001	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.22040	0.21982			-0.26329	0.00000	0.00000	0
25/07/2019	\$ / 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
25/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.00000			-10.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.15720	0.15662			-0.36914	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00081	0.00079			-2.75523	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13761	1.13759			-0.00197	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.13625	0.13568			-0.41820	0.00000	0.00000	0
25/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.24945	0.24888			-0.22842	0.00000	0.00000	0
25/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.17680	0.17625			-0.31340	0.00000	0.00000	0
25/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.18180	0.18125			-0.30478	0.00000	0.00000	0
25/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.19291	0.19240			-0.26551	0.00000	0.00000	0
25/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.19791	0.19740			-0.25880	0.00000	0.00000	0
25/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.22590	0.22538			-0.23108	0.00000	0.00000	0
25/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.23090	0.23038			-0.22607	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.20993	0.20945			-0.22708	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.21293	0.21245			-0.22388	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00015	0.00015			-2.59740	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99215	0.99198			-0.01780	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00060	0.00059			-2.07531	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00894	0.00884			-1.18182	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23138	1.23132			-0.00522	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00773	0.00763			-1.20616	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.24901	0.24848			-0.21349	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.25893	0.25840			-0.20507	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12443	1.12433			-0.00829	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.24223	0.24170			-0.21921	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10345	2.10345			-0.00019	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.01885	0.01868			-0.93677	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61730	1.61729			-0.00077	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19224	1.19214			-0.00887	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00468	0.00462			-1.37405	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.25231	0.25178			-0.21069	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41696	1.41690			-0.00384	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
25/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00366	0.00360			-1.48817	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84684	1.84684			-0.00020	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00014	0.00014			-2.60014	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25337	2.25337			-0.00009	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00007	0.00007			-2.97872	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98124	0.98109			-0.01483	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01454	0.01439			-1.00099	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.25394	0.25341			-0.20922	0.00000	0.00000	0
25/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.24724	0.24671			-0.21489	0.00000	0.00000	0
25/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.23034	0.22989			-0.19454	0.00000	0.00000	0
25/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.22284	0.22239			-0.20109	0.00000	0.00000	0
25/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.23671	0.23628			-0.18056	0.00000	0.00000	0
25/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.24171	0.24128			-0.17682	0.00000	0.00000	0
25/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25004	0.24963			-0.16202	0.00000	0.00000	0
25/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.25854	0.25813			-0.15669	0.00000	0.00000	0
25/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.94851	0.94833			-0.01864	0.00000	0.00000	0
25/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.28571	0.28527			-0.15407	0.00000	0.00000	0
25/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.02981	0.02963			-0.59315	0.00000	0.00000	0
25/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09200	2.09199			-0.00052	0.00000	0.00000	0
25/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00070	0.00069			-1.54808	0.00000	0.00000	0
25/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.28441	0.28397			-0.15478	0.00000	0.00000	0
25/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.27954	0.27910			-0.15747	0.00000	0.00000	0
25/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.28064	0.28020			-0.15679	0.00000	0.00000	0
25/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.29084	0.29040			-0.15136	0.00000	0.00000	0
25/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.28934	0.28890			-0.15207	0.00000	0.00000	0
25/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.30523	0.30481			-0.13675	0.00000	0.00000	0
25/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.31223	0.31181			-0.13368	0.00000	0.00000	0
25/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.32670	0.32631			-0.12002	0.00000	0.00000	0
25/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.33353	0.33313			-0.11750	0.00000	0.00000	0
25/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.32860	0.32821			-0.11932	0.00000	0.00000	0
25/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.32163	0.32123			-0.12185	0.00000	0.00000	0
25/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.32372	0.32333			-0.12115	0.00000	0.00000	0
25/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.33182	0.33143			-0.11820	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.10789	0.10684			-0.97211	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.11781	0.11677			-0.88963	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.10781	0.10677			-0.97214	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
25/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.11789	0.11684			-0.88966	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.11278	0.11173			-0.93022	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.11278	0.11173			-0.93022	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00514	0.00504			-2.06227	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86484	0.86474			-0.01174	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85514	0.85504			-0.01240	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00484	0.00474			-2.09517	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84546	0.84535			-0.01310	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00546	0.00535			-2.02975	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.23544	0.23495			-0.21206	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.24056	0.24006			-0.20759	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.23544	0.23495			-0.21206	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.23056	0.23006			-0.21660	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.24040	0.23990			-0.20759	0.00000	0.00000	0
25/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.23040	0.22990			-0.21660	0.00000	0.00000	0
25/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.14439	0.14305			-0.93024	0.00000	0.00000	0
25/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.13941	0.13807			-0.96285	0.00000	0.00000	0
25/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.00949	0.00909			-4.20119	0.00000	0.00000	0
25/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.03641	0.03551			-2.46396	0.00000	0.00000	0
25/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
25/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.13949	0.13814			-0.96282	0.00000	0.00000	0
25/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.14949	0.14814			-0.89841	0.00000	0.00000	0
25/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.14439	0.14305			-0.93024	0.00000	0.00000	0
25/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.14941	0.14807			-0.89840	0.00000	0.00000	0
25/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.55949	0.55909			-0.07123	0.00000	0.00000	0
25/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.36641	0.36551			-0.24484	0.00000	0.00000	0
25/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.24330	0.24242			-0.35985	0.00000	0.00000	0
25/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.24833	0.24745			-0.35268	0.00000	0.00000	0
25/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
25/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.24342	0.24254			-0.35987	0.00000	0.00000	0
25/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.25342	0.25254			-0.34567	0.00000	0.00000	0
25/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.25330	0.25242			-0.34564	0.00000	0.00000	0
25/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.24833	0.24745			-0.35268	0.00000	0.00000	0
25/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17008	2.17008			-0.00017	0.00000	0.00000	0
25/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00008	0.00008			-4.60199	0.00000	0.00000	0
25/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21505	1.21494			-0.00929	0.00000	0.00000	0
25/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00505	0.00494			-2.23529	0.00000	0.00000	0
25/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01597	0.01580			-1.05429	0.00000	0.00000	0
25/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.32574	0.32505			-0.21207	0.00000	0.00000	0
25/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
25/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.33568	0.33499			-0.20561	0.00000	0.00000	0
25/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.31568	0.31499			-0.21864	0.00000	0.00000	0
25/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32597	1.32580			-0.01270	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
25/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.32574	0.32505			-0.21207	0.00000	0.00000	0
25/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.33069	0.32999			-0.20884	0.00000	0.00000	0
25/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.32069	0.31999			-0.21535	0.00000	0.00000	0
25/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.38095	0.38037			-0.15238	0.00000	0.00000	0
25/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
25/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.37584	0.37526			-0.15443	0.00000	0.00000	0
25/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.37584	0.37526			-0.15443	0.00000	0.00000	0
25/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.37095	0.37037			-0.15649	0.00000	0.00000	0
25/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.38076	0.38018			-0.15238	0.00000	0.00000	0
25/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.37076	0.37018			-0.15649	0.00000	0.00000	0
25/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.42819	0.42767			-0.12104	0.00000	0.00000	0
25/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.43328	0.43276			-0.11967	0.00000	0.00000	0
25/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
25/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.42840	0.42789			-0.12105	0.00000	0.00000	0
25/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.43840	0.43789			-0.11829	0.00000	0.00000	0
25/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.43819	0.43767			-0.11828	0.00000	0.00000	0
25/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.43328	0.43276			-0.11967	0.00000	0.00000	0
25/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
25/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
25/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00001	0.00000	0.00000	0
25/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
25/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00100	0.00099			-0.93022	0.00000	0.00000	0
25/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00005	0.00000	0.00000	0
25/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00100	0.00099			-0.93022	0.00000	0.00000	0
25/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00162	0.00161			-0.35267	0.00000	0.00000	0
25/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00201	0.00000	0.00000	0
25/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
25/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00162	0.00161			-0.35267	0.00000	0.00000	0
25/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-3.17135	0.00000	0.00000	0
25/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00001	0.00001			-2.83180	0.00000	0.00000	0
25/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00348	0.00000	0.00000	0
25/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01010	0.01010			-0.01116	0.00000	0.00000	0
25/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
25/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00225	0.00224			-0.21204	0.00000	0.00000	0
25/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00225	0.00224			-0.21204	0.00000	0.00000	0
25/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00010	0.00010			-1.10012	0.00000	0.00000	0
25/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01007	0.01007			-0.00830	0.00000	0.00000	0
25/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00007	0.00007			-1.20494	0.00000	0.00000	0
25/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.32073	0.32013			-0.18589	0.00000	0.00000	0
25/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.00563	0.00503			-10.59516	0.00000	0.00000	0
25/07/2019	€ / 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
25/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08510	1.08510			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.14288	0.14161			-0.88731	0.00000	0.00000	0
25/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.13783	0.13656			-0.92071	0.00000	0.00000	0
25/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.14009	0.13882			-0.90590	0.00000	0.00000	0
25/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.13008	0.12881			-0.97462	0.00000	0.00000	0
25/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.49976	0.49929			-0.09499	0.00000	0.00000	0
25/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.81835	0.81827			-0.01009	0.00000	0.00000	0
25/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.13503	0.13376			-0.93980	0.00000	0.00000	0
25/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.13289	0.13162			-0.95498	0.00000	0.00000	0
25/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01256	0.01209			-3.77952	0.00000	0.00000	0
25/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00115	0.00107			-7.17637	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87003	1.87003			-0.00008	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78021	1.78020			-0.00048	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.22929	0.22850			-0.34494	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-10.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.22419	0.22340			-0.35274	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.22419	0.22340			-0.35274	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77022	1.77021			-0.00050	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00003	0.00003			-5.08475	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00021	0.00020			-4.06310	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00000	0.00000			-4.54545	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.21929	0.21850			-0.36067	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00022	0.00021			-4.01806	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.22916	0.22837			-0.34491	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.21916	0.21837			-0.36064	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.46331	0.46278			-0.11418	0.00000	0.00000	0
25/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.24564	0.24502			-0.24984	0.00000	0.00000	0
25/07/2019	€ / 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
25/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.51496	0.51447			-0.09608	0.00000	0.00000	0
25/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.09336	0.09287			-0.52998	0.00000	0.00000	0
25/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.11171	0.11118			-0.47355	0.00000	0.00000	0
25/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.24724	0.24662			-0.24822	0.00000	0.00000	0
25/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.40076	0.40020			-0.14126	0.00000	0.00000	0
25/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.13916	0.13860			-0.40679	0.00000	0.00000	0
25/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.29102	0.29039			-0.21569	0.00000	0.00000	0
25/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.29607	0.29544			-0.21204	0.00000	0.00000	0
25/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
25/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.29118	0.29055			-0.21564	0.00000	0.00000	0
25/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.30118	0.30055			-0.20848	0.00000	0.00000	0
25/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.30102	0.30039			-0.20853	0.00000	0.00000	0
25/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.29607	0.29544			-0.21204	0.00000	0.00000	0
25/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.08255	0.08179			-0.93018	0.00000	0.00000	0
25/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.08761	0.08685			-0.87511	0.00000	0.00000	0
25/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
25/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.08255	0.08179			-0.93018	0.00000	0.00000	0
25/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.07761	0.07685			-0.98787	0.00000	0.00000	0
25/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.07769	0.07692			-0.98779	0.00000	0.00000	0
25/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.08769	0.08692			-0.87514	0.00000	0.00000	0
25/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.19203	0.19157			-0.23965	0.00000	0.00000	0
25/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.14073	0.14025			-0.33987	0.00000	0.00000	0
25/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
25/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.13561	0.13513			-0.35270	0.00000	0.00000	0
25/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.13561	0.13513			-0.35270	0.00000	0.00000	0
25/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09203	0.09157			-0.50006	0.00000	0.00000	0
25/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13073	0.13025			-0.36587	0.00000	0.00000	0
25/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14061	0.14013			-0.33989	0.00000	0.00000	0
25/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.13061	0.13013			-0.36591	0.00000	0.00000	0
25/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.17235	0.17197			-0.21810	0.00000	0.00000	0
25/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.17739	0.17701			-0.21202	0.00000	0.00000	0
25/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
25/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17251	0.17213			-0.21807	0.00000	0.00000	0
25/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.18251	0.18213			-0.20613	0.00000	0.00000	0
25/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18235	0.18197			-0.20614	0.00000	0.00000	0
25/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.17739	0.17701			-0.21202	0.00000	0.00000	0
25/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.08739	0.08657			-0.93022	0.00000	0.00000	0
25/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
25/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.08739	0.08657			-0.93022	0.00000	0.00000	0
25/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.08252	0.08170			-0.98453	0.00000	0.00000	0
25/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.08244	0.08163			-0.98459	0.00000	0.00000	0
25/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.09252	0.09170			-0.87811	0.00000	0.00000	0
25/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.09244	0.09163			-0.87808	0.00000	0.00000	0
25/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.14357	0.14307			-0.35265	0.00000	0.00000	0
25/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.14869	0.14818			-0.34058	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
25/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.13856	0.13806			-0.36510	0.00000	0.00000	0
25/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
25/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.14357	0.14307			-0.35265	0.00000	0.00000	0
25/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.13869	0.13818			-0.36513	0.00000	0.00000	0
25/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.14856	0.14806			-0.34053	0.00000	0.00000	0
25/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18261	0.18221			-0.21773	0.00000	0.00000	0
25/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
25/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19245	0.19205			-0.20649	0.00000	0.00000	0
25/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.18245	0.18205			-0.21781	0.00000	0.00000	0
25/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.19261	0.19221			-0.20643	0.00000	0.00000	0
25/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.18749	0.18709			-0.21207	0.00000	0.00000	0
25/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.18749	0.18709			-0.21207	0.00000	0.00000	0
25/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.11548	0.11436			-0.96941	0.00000	0.00000	0
25/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
25/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.12541	0.12429			-0.89222	0.00000	0.00000	0
25/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.11541	0.11429			-0.96953	0.00000	0.00000	0
25/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.12548	0.12436			-0.89216	0.00000	0.00000	0
25/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.12038	0.11926			-0.93023	0.00000	0.00000	0
25/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.12038	0.11926			-0.93023	0.00000	0.00000	0
25/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.19856	0.19786			-0.35274	0.00000	0.00000	0
25/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.20354	0.20284			-0.34391	0.00000	0.00000	0
25/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
25/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.19856	0.19786			-0.35274	0.00000	0.00000	0
25/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.19354	0.19284			-0.36168	0.00000	0.00000	0
25/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.19366	0.19296			-0.36166	0.00000	0.00000	0
25/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.20366	0.20296			-0.34390	0.00000	0.00000	0
25/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.27183	0.27126			-0.20811	0.00000	0.00000	0
25/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
25/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.26672	0.26615			-0.21210	0.00000	0.00000	0
25/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.26672	0.26615			-0.21210	0.00000	0.00000	0
25/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.26183	0.26126			-0.21606	0.00000	0.00000	0
25/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.27167	0.27110			-0.20808	0.00000	0.00000	0
25/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.26167	0.26110			-0.21604	0.00000	0.00000	0
25/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
25/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
25/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	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
25/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02373	0.02357			-0.70025	0.00000	0.00000	0
25/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
25/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01373	0.01357			-1.21021	0.00000	0.00000	0
25/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.01834	0.01817			-0.93020	0.00000	0.00000	0
25/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02381	0.02364			-0.70111	0.00000	0.00000	0
25/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.01834	0.01817			-0.93020	0.00000	0.00000	0
25/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01381	0.01364			-1.20893	0.00000	0.00000	0
25/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03160	0.03149			-0.35271	0.00000	0.00000	0
25/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
25/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03160	0.03149			-0.35271	0.00000	0.00000	0
25/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02691	0.02680			-0.41165	0.00000	0.00000	0
25/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02679	0.02668			-0.41190	0.00000	0.00000	0
25/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03691	0.03680			-0.30013	0.00000	0.00000	0
25/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03679	0.03668			-0.29994	0.00000	0.00000	0
25/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04186	0.04177			-0.21206	0.00000	0.00000	0
25/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03697	0.03688			-0.23857	0.00000	0.00000	0
25/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
25/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03713	0.03704			-0.23843	0.00000	0.00000	0
25/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04713	0.04704			-0.18784	0.00000	0.00000	0
25/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04186	0.04177			-0.21206	0.00000	0.00000	0
25/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04697	0.04688			-0.18778	0.00000	0.00000	0
25/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01957	0.01944			-0.63895	0.00000	0.00000	0
25/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
25/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01396	0.01383			-0.93020	0.00000	0.00000	0
25/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01396	0.01383			-0.93020	0.00000	0.00000	0
25/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.00957	0.00944			-1.30687	0.00000	0.00000	0
25/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.01949	0.01937			-0.63757	0.00000	0.00000	0
25/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00949	0.00937			-1.30921	0.00000	0.00000	0
25/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02289	0.02281			-0.35270	0.00000	0.00000	0
25/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01818	0.01810			-0.43626	0.00000	0.00000	0
25/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
25/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01830	0.01822			-0.43580	0.00000	0.00000	0
25/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02830	0.02822			-0.28181	0.00000	0.00000	0
25/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02289	0.02281			-0.35270	0.00000	0.00000	0
25/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02818	0.02810			-0.28143	0.00000	0.00000	0
25/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
25/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
25/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
25/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
25/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.07072	0.07001			-0.99328	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.08064	0.07994			-0.87018	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
25/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.07064	0.06994			-0.99336	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.08072	0.08001			-0.87022	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.07557	0.07487			-0.93024	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.07557	0.07487			-0.93024	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.12877	0.12831			-0.35273	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.12877	0.12831			-0.35273	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.12377	0.12331			-0.36666	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.12389	0.12344			-0.36662	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.13389	0.13344			-0.33923	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13377	0.13331			-0.33925	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.16872	0.16837			-0.21206	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.17385	0.17349			-0.20581	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.16872	0.16837			-0.21206	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16385	0.16349			-0.21837	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17369	0.17333			-0.20582	0.00000	0.00000	0
25/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.16369	0.16333			-0.21840	0.00000	0.00000	0
25/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
25/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
25/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
25/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
25/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
25/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
25/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
25/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
25/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.07593	0.07517			-0.98912	0.00000	0.00000	0
25/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
25/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.08585	0.08510			-0.87386	0.00000	0.00000	0
25/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.07585	0.07510			-0.98907	0.00000	0.00000	0
25/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.08593	0.08517			-0.87401	0.00000	0.00000	0
25/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.08079	0.08004			-0.93032	0.00000	0.00000	0
25/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.08079	0.08004			-0.93032	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
25/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.13275	0.13228			-0.35270	0.00000	0.00000	0
25/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.13775	0.13728			-0.33961	0.00000	0.00000	0
25/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
25/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.13275	0.13228			-0.35270	0.00000	0.00000	0
25/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.12775	0.12728			-0.36620	0.00000	0.00000	0
25/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.12787	0.12740			-0.36623	0.00000	0.00000	0
25/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.13787	0.13740			-0.33967	0.00000	0.00000	0
25/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02351	0.02334			-0.69767	0.00000	0.00000	0
25/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
25/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01803	0.01786			-0.93012	0.00000	0.00000	0
25/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.01803	0.01786			-0.93012	0.00000	0.00000	0
25/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01351	0.01334			-1.21420	0.00000	0.00000	0
25/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02343	0.02327			-0.69649	0.00000	0.00000	0
25/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01343	0.01327			-1.21502	0.00000	0.00000	0
25/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02383	0.02373			-0.41879	0.00000	0.00000	0
25/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02371	0.02361			-0.41886	0.00000	0.00000	0
25/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
25/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03383	0.03373			-0.29500	0.00000	0.00000	0
25/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03371	0.03361			-0.29459	0.00000	0.00000	0
25/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.02849	0.02839			-0.35275	0.00000	0.00000	0
25/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02849	0.02839			-0.35275	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**