



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/07/2019 TO 29/07/2019

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
29/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39050	0.39050			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34050	0.34050			-0.00009	0.00000	0.00000	0
29/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.03748	0.02761			-26.33768	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.03048	0.02061			-32.38543	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
29/07/2019	\$ / 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
29/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71300	0.71300			-0.00004	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82460	0.82460			-0.00012	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.37908	0.37829			-0.20916	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00000			-58.82353	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.00368	0.00289			-21.53215	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00207	0.00155			-24.82458	0.00000	0.00000	0
29/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.42747	0.42695			-0.12001	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.08307	0.07963			-4.14734	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.08807	0.08463			-3.91189	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.09416	0.09046			-3.93253	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.09966	0.09596			-3.71551	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.10485	0.10150			-3.19690	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.11085	0.10750			-3.02385	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00214	0.00176			-17.64871	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88003	0.88002			-0.00106	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64058	0.64045			-0.02084	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00386	0.00327			-15.24079	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.03061	0.02849			-6.94708	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.31422	0.31281			-0.44695	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00000	0.00000			-45.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.27234	0.27051			-0.67268	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.01310	0.01176			-10.29046	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.43433	0.43370			-0.14593	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.00424	0.00361			-14.85406	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.01026	0.00911			-11.26756	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00009	0.00006			-30.05464	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00008	0.00006			-30.54863	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.10126	0.09830			-2.92741	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95000	0.95000			-0.00013	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			-41.37931	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00014	0.00010			-28.60310	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76014	0.76010			-0.00509	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46386	0.46327			-0.12670	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.19392	0.19143			-1.28666	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.04392	0.04143			-5.68083	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.02234	0.02051			-8.19962	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.33310	0.33175			-0.40480	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.23172	0.22954			-0.94045	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.03172	0.02954			-6.87050	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00000	0.00000			-42.10526	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01000	1.01000			-0.00016	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	1.25000			-0.00001	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00350	0.00296			-15.62999	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47350	0.47296			-0.11569	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.36026	0.35911			-0.32096	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59102	0.59081			-0.03568	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00102	0.00081			-20.63803	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.01534	0.01386			-9.66619	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.31534	0.31386			-0.47025	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52214	0.52176			-0.07228	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00003	0.00002			-34.83146	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00058	0.00045			-22.89095	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.23061	0.22849			-0.92223	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00157	0.00127			-18.90617	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.01422	0.01281			-9.87769	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05000	1.05000			-0.00009	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20000	1.20000			-0.00001	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00002	0.00001			-35.83815	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00433	0.00370			-14.63370	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.45424	0.45361			-0.13858	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79009	0.79006			-0.00348	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.09630	0.09334			-3.07453	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80008	0.80006			-0.00306	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.10126	0.09830			-2.92741	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.09638	0.09342			-3.07441	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / 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
29/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55157	0.55127			-0.05377	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00032	0.00024			-25.19320	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69032	0.69024			-0.01181	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00041	0.00031			-24.28815	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67041	0.67031			-0.01489	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91002	0.91001			-0.00068	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58082	0.58064			-0.03010	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00082	0.00064			-21.35875	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00004	0.00003			-33.00493	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85004	0.85003			-0.00158	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.13984	0.13699			-2.03274	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.06984	0.06699			-4.07027	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.10630	0.10334			-2.78531	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.10638	0.10342			-2.78541	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.03775	0.03573			-5.35904	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.02808	0.02633			-6.24530	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.26915	0.26713			-0.75172	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.30948	0.30773			-0.56666	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00003	0.00002			-28.35821	0.00000	0.00000	0
29/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96863	0.96862			-0.00078	0.00000	0.00000	0
29/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.11109	0.10853			-2.30442	0.00000	0.00000	0
29/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.11859	0.11603			-2.15867	0.00000	0.00000	0
29/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.80891	0.80875			-0.01989	0.00000	0.00000	0
29/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00141	0.00125			-11.37424	0.00000	0.00000	0
29/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
29/07/2019	\$ / 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
29/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00095	0.00083			-12.32428	0.00000	0.00000	0
29/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85845	0.85833			-0.01358	0.00000	0.00000	0
29/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.13645	0.13431			-1.57271	0.00000	0.00000	0
29/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.13895	0.13681			-1.54441	0.00000	0.00000	0
29/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.41345	0.41238			-0.26003	0.00000	0.00000	0
29/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.02095	0.01988			-5.13169	0.00000	0.00000	0
29/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08209	1.08205			-0.00414	0.00000	0.00000	0
29/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.26356	0.26173			-0.69438	0.00000	0.00000	0
29/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.11325	0.11134			-1.68201	0.00000	0.00000	0
29/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00039	0.00035			-11.38501	0.00000	0.00000	0
29/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.09526	0.09343			-1.92120	0.00000	0.00000	0
29/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.23155	0.22964			-0.82265	0.00000	0.00000	0
29/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
29/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-20.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.16039	0.15852			-1.16219	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.15839	0.15652			-1.17687	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.17585	0.17381			-1.16136	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.17885	0.17681			-1.14188	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04367	1.04342			-0.02450	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00016	0.00014			-12.26533	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00018	0.00016			-11.90999	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87000	1.87000			-0.00002	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.75546	0.75474			-0.09457	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03259	0.03146			-3.46859	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00001	0.00001			-17.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00001	0.00001			-16.32653	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.07720	0.07548			-2.22752	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.19531	0.19320			-1.07713	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.19028	0.18818			-1.10498	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / 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
29/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.49109	0.48966			-0.29194	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.05109	0.04966			-2.80604	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21146	1.21134			-0.01025	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00146	0.00134			-8.50335	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81000	1.81000			-0.00004	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00000	0.00000			-17.77778	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01546	0.01474			-4.62144	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70001	1.70001			-0.00012	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00001	0.00001			-15.78947	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.19041	0.18830			-1.10494	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.20041	0.19830			-1.04981	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00367	0.00342			-6.95801	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57016	1.57014			-0.00125	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40018	1.40016			-0.00155	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.57522	0.57403			-0.20523	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.59259	0.59146			-0.19074	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73001	1.73001			-0.00010	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69001	1.69001			-0.00014	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.39720	0.39548			-0.43293	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18173	1.18159			-0.01202	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.19531	0.19320			-1.07713	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.20028	0.19818			-1.04981	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74001	1.74001			-0.00009	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00001	0.00001			-16.48352	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.45095	0.44939			-0.34531	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.06095	0.05939			-2.55485	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.03522	0.03403			-3.35226	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71001	1.71001			-0.00012	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00001	0.00001			-16.52893	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00173	0.00159			-8.22005	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07320	2.07320			-0.00001	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.21924	0.21749			-0.80144	0.00000	0.00000	0
29/07/2019	\$ / 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
29/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.00000			-17.64706	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.15604	0.15428			-1.12604	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00077	0.00070			-8.32791	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13757	1.13750			-0.00563	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.13511	0.13339			-1.27651	0.00000	0.00000	0
29/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.24831	0.24659			-0.69457	0.00000	0.00000	0
29/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.17570	0.17402			-0.95512	0.00000	0.00000	0
29/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.18070	0.17902			-0.92869	0.00000	0.00000	0
29/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.19189	0.19034			-0.80704	0.00000	0.00000	0
29/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.19689	0.19534			-0.78655	0.00000	0.00000	0
29/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.22485	0.22328			-0.70121	0.00000	0.00000	0
29/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.22985	0.22828			-0.68596	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.20897	0.20753			-0.68894	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.21197	0.21053			-0.67919	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00015	0.00013			-7.80822	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99180	0.99127			-0.05299	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00057	0.00054			-6.26855	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00873	0.00842			-3.57838	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23125	1.23106			-0.01534	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00754	0.00727			-3.64933	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.24794	0.24634			-0.64728	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.25787	0.25627			-0.62175	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12424	1.12397			-0.02448	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.24117	0.23957			-0.66480	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10345	2.10343			-0.00054	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.01850	0.01797			-2.84119	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61727	1.61724			-0.00222	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19203	1.19172			-0.02622	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00455	0.00436			-4.15028	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			-0.00001	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.25124	0.24964			-0.63878	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41685	1.41669			-0.01124	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00355	0.00339			-4.48805	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84683	1.84682			-0.00057	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00013	0.00012			-7.78354	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25337	2.25336			-0.00025	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00007	0.00006			-8.58434	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98095	0.98051			-0.04404	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01425	0.01381			-3.03260	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.25287	0.25127			-0.63442	0.00000	0.00000	0
29/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.24617	0.24457			-0.65169	0.00000	0.00000	0
29/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.22944	0.22809			-0.58943	0.00000	0.00000	0
29/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.22194	0.22059			-0.60935	0.00000	0.00000	0
29/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.23585	0.23456			-0.54665	0.00000	0.00000	0
29/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.24085	0.23956			-0.53530	0.00000	0.00000	0
29/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.24922	0.24800			-0.48996	0.00000	0.00000	0
29/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.25772	0.25650			-0.47380	0.00000	0.00000	0
29/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.94815	0.94763			-0.05574	0.00000	0.00000	0
29/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.28483	0.28350			-0.46579	0.00000	0.00000	0
29/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.02945	0.02893			-1.79434	0.00000	0.00000	0
29/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09198	2.09195			-0.00151	0.00000	0.00000	0
29/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00068	0.00065			-4.63072	0.00000	0.00000	0
29/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.28353	0.28220			-0.46792	0.00000	0.00000	0
29/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.27866	0.27733			-0.47618	0.00000	0.00000	0
29/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.27976	0.27843			-0.47402	0.00000	0.00000	0
29/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.28996	0.28863			-0.45762	0.00000	0.00000	0
29/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.28846	0.28713			-0.45972	0.00000	0.00000	0
29/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.30440	0.30314			-0.41305	0.00000	0.00000	0
29/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.31140	0.31014			-0.40376	0.00000	0.00000	0
29/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.32591	0.32473			-0.36221	0.00000	0.00000	0
29/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.33274	0.33156			-0.35463	0.00000	0.00000	0
29/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.32781	0.32663			-0.36011	0.00000	0.00000	0
29/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.32084	0.31966			-0.36778	0.00000	0.00000	0
29/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.32294	0.32175			-0.36565	0.00000	0.00000	0
29/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.33104	0.32985			-0.35670	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.10578	0.10255			-3.06172	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.11571	0.11247			-2.79720	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.10571	0.10247			-3.06181	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.11578	0.11255			-2.79729	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.11067	0.10743			-2.92738	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.11067	0.10743			-2.92738	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00493	0.00462			-6.27346	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86464	0.86435			-0.03421	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85493	0.85462			-0.03619	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00464	0.00435			-6.37180	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84524	0.84491			-0.03826	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00524	0.00491			-6.17609	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.23444	0.23294			-0.64301	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.23956	0.23805			-0.62941	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.23444	0.23294			-0.64301	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.22956	0.22805			-0.65682	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.23940	0.23789			-0.62940	0.00000	0.00000	0
29/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.22940	0.22789			-0.65683	0.00000	0.00000	0
29/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.14169	0.13755			-2.92744	0.00000	0.00000	0
29/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.13671	0.13257			-3.03207	0.00000	0.00000	0
29/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.00869	0.00755			-13.17491	0.00000	0.00000	0
29/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.03461	0.03191			-7.80916	0.00000	0.00000	0
29/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
29/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.13679	0.13264			-3.03194	0.00000	0.00000	0
29/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.14679	0.14264			-2.82538	0.00000	0.00000	0
29/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.14169	0.13755			-2.92744	0.00000	0.00000	0
29/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.14671	0.14257			-2.82540	0.00000	0.00000	0
29/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.55869	0.55755			-0.20501	0.00000	0.00000	0
29/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.36461	0.36191			-0.74133	0.00000	0.00000	0
29/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.24154	0.23889			-1.09915	0.00000	0.00000	0
29/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.24657	0.24392			-1.07717	0.00000	0.00000	0
29/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
29/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.24167	0.23901			-1.09912	0.00000	0.00000	0
29/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.25167	0.24901			-1.05545	0.00000	0.00000	0
29/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.25154	0.24889			-1.05545	0.00000	0.00000	0
29/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.24657	0.24392			-1.07717	0.00000	0.00000	0
29/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17007	2.17006			-0.00047	0.00000	0.00000	0
29/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00007	0.00006			-13.97260	0.00000	0.00000	0
29/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21483	1.21450			-0.02698	0.00000	0.00000	0
29/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00483	0.00450			-6.79002	0.00000	0.00000	0
29/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01564	0.01514			-3.19507	0.00000	0.00000	0
29/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.32436	0.32227			-0.64302	0.00000	0.00000	0
29/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
29/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.33430	0.33221			-0.62340	0.00000	0.00000	0
29/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.31430	0.31221			-0.66307	0.00000	0.00000	0
29/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32564	1.32514			-0.03769	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.32436	0.32227			-0.64302	0.00000	0.00000	0
29/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.32930	0.32722			-0.63316	0.00000	0.00000	0
29/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.31930	0.31722			-0.65299	0.00000	0.00000	0
29/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.37979	0.37804			-0.46065	0.00000	0.00000	0
29/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
29/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.37467	0.37293			-0.46683	0.00000	0.00000	0
29/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.37467	0.37293			-0.46683	0.00000	0.00000	0
29/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.36979	0.36804			-0.47311	0.00000	0.00000	0
29/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.37960	0.37785			-0.46064	0.00000	0.00000	0
29/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.36960	0.36785			-0.47310	0.00000	0.00000	0
29/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.42715	0.42559			-0.36533	0.00000	0.00000	0
29/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.43224	0.43068			-0.36116	0.00000	0.00000	0
29/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
29/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.42737	0.42581			-0.36533	0.00000	0.00000	0
29/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.43737	0.43581			-0.35698	0.00000	0.00000	0
29/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.43715	0.43559			-0.35697	0.00000	0.00000	0
29/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.43224	0.43068			-0.36116	0.00000	0.00000	0
29/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-44.00000	0.00000	0.00000	0
29/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
29/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00003	0.00000	0.00000	0
29/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
29/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00098	0.00095			-2.92739	0.00000	0.00000	0
29/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00011	0.00000	0.00000	0
29/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00098	0.00095			-2.92739	0.00000	0.00000	0
29/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00161	0.00159			-1.07713	0.00000	0.00000	0
29/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00568	0.00000	0.00000	0
29/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
29/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00161	0.00159			-1.07713	0.00000	0.00000	0
29/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-9.56229	0.00000	0.00000	0
29/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00001	0.00001			-8.56182	0.00000	0.00000	0
29/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00992	0.00000	0.00000	0
29/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01010	0.01010			-0.03306	0.00000	0.00000	0
29/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
29/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00224	0.00222			-0.64302	0.00000	0.00000	0
29/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00224	0.00222			-0.64302	0.00000	0.00000	0
29/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00010	0.00010			-3.33253	0.00000	0.00000	0
29/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01007	0.01007			-0.02453	0.00000	0.00000	0
29/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00007	0.00007			-3.64775	0.00000	0.00000	0
29/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.31956	0.31798			-0.49240	0.00000	0.00000	0
29/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.00446	0.00288			-35.31115	0.00000	0.00000	0
29/07/2019	€ / 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
29/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08510	1.08510			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.14033	0.13642			-2.78978	0.00000	0.00000	0
29/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.13528	0.13136			-2.89683	0.00000	0.00000	0
29/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.13754	0.13362			-2.84945	0.00000	0.00000	0
29/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.12753	0.12362			-3.06978	0.00000	0.00000	0
29/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.49881	0.49743			-0.27694	0.00000	0.00000	0
29/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.81819	0.81797			-0.02647	0.00000	0.00000	0
29/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.13248	0.12856			-2.95806	0.00000	0.00000	0
29/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.13034	0.12642			-3.00685	0.00000	0.00000	0
29/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01161	0.01023			-11.89334	0.00000	0.00000	0
29/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00099	0.00077			-21.89427	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87003	1.87002			-0.00022	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78019	1.78017			-0.00131	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.22770	0.22531			-1.05317	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.22261	0.22021			-1.07715	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.22261	0.22021			-1.07715	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77020	1.77018			-0.00139	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00003	0.00002			-15.47170	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00019	0.00017			-12.16216	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.21770	0.21531			-1.10154	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00020	0.00018			-12.06474	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.22758	0.22518			-1.05317	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.21758	0.21518			-1.10157	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17000	2.17000			-0.00002	0.00000	0.00000	0
29/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.46225	0.46065			-0.34507	0.00000	0.00000	0
29/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.24441	0.24255			-0.75902	0.00000	0.00000	0
29/07/2019	€ / 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
29/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.51397	0.51248			-0.29002	0.00000	0.00000	0
29/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.09237	0.09088			-1.61370	0.00000	0.00000	0
29/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.11065	0.10905			-1.44157	0.00000	0.00000	0
29/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.24601	0.24415			-0.75408	0.00000	0.00000	0
29/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.39963	0.39792			-0.42762	0.00000	0.00000	0
29/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.13803	0.13632			-1.23806	0.00000	0.00000	0
29/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.28976	0.28786			-0.65399	0.00000	0.00000	0
29/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.29481	0.29292			-0.64302	0.00000	0.00000	0
29/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
29/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.28992	0.28802			-0.65397	0.00000	0.00000	0
29/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.29992	0.29802			-0.63217	0.00000	0.00000	0
29/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.29976	0.29786			-0.63217	0.00000	0.00000	0
29/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.29481	0.29292			-0.64302	0.00000	0.00000	0
29/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.08101	0.07864			-2.92738	0.00000	0.00000	0
29/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.08607	0.08370			-2.75063	0.00000	0.00000	0
29/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
29/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.08101	0.07864			-2.92738	0.00000	0.00000	0
29/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.07607	0.07370			-3.11222	0.00000	0.00000	0
29/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.07615	0.07378			-3.11203	0.00000	0.00000	0
29/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.08615	0.08378			-2.75078	0.00000	0.00000	0
29/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.19111	0.18971			-0.72959	0.00000	0.00000	0
29/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.13977	0.13832			-1.03770	0.00000	0.00000	0
29/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
29/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.13465	0.13320			-1.07716	0.00000	0.00000	0
29/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.13465	0.13320			-1.07716	0.00000	0.00000	0
29/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09111	0.08971			-1.53039	0.00000	0.00000	0
29/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.12977	0.12832			-1.11766	0.00000	0.00000	0
29/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.13965	0.13820			-1.03768	0.00000	0.00000	0
29/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.12965	0.12820			-1.11772	0.00000	0.00000	0
29/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.17160	0.17046			-0.66143	0.00000	0.00000	0
29/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.17663	0.17550			-0.64297	0.00000	0.00000	0
29/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
29/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17176	0.17062			-0.66140	0.00000	0.00000	0
29/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.18176	0.18062			-0.62501	0.00000	0.00000	0
29/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18160	0.18046			-0.62501	0.00000	0.00000	0
29/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.17663	0.17550			-0.64297	0.00000	0.00000	0
29/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.08575	0.08324			-2.92744	0.00000	0.00000	0
29/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
29/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.08575	0.08324			-2.92744	0.00000	0.00000	0
29/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.08088	0.07838			-3.10147	0.00000	0.00000	0
29/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.08081	0.07830			-3.10164	0.00000	0.00000	0
29/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.09088	0.08838			-2.76022	0.00000	0.00000	0
29/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.09081	0.08830			-2.76008	0.00000	0.00000	0
29/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.14256	0.14102			-1.07718	0.00000	0.00000	0
29/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.14767	0.14614			-1.03986	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.13755	0.13602			-1.11544	0.00000	0.00000	0
29/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
29/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.14256	0.14102			-1.07718	0.00000	0.00000	0
29/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.13767	0.13614			-1.11539	0.00000	0.00000	0
29/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.14755	0.14602			-1.03985	0.00000	0.00000	0
29/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18182	0.18061			-0.66039	0.00000	0.00000	0
29/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
29/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19166	0.19046			-0.62596	0.00000	0.00000	0
29/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.18166	0.18046			-0.66042	0.00000	0.00000	0
29/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.19182	0.19061			-0.62597	0.00000	0.00000	0
29/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.18669	0.18549			-0.64298	0.00000	0.00000	0
29/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.18669	0.18549			-0.64298	0.00000	0.00000	0
29/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.11323	0.10978			-3.05317	0.00000	0.00000	0
29/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
29/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.12316	0.11970			-2.80527	0.00000	0.00000	0
29/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.11316	0.10970			-3.05317	0.00000	0.00000	0
29/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.12323	0.11978			-2.80542	0.00000	0.00000	0
29/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.11813	0.11467			-2.92741	0.00000	0.00000	0
29/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.11813	0.11467			-2.92741	0.00000	0.00000	0
29/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.19716	0.19503			-1.07715	0.00000	0.00000	0
29/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.20214	0.20001			-1.05008	0.00000	0.00000	0
29/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
29/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.19716	0.19503			-1.07715	0.00000	0.00000	0
29/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.19214	0.19001			-1.10473	0.00000	0.00000	0
29/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.19226	0.19014			-1.10470	0.00000	0.00000	0
29/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.20226	0.20014			-1.05008	0.00000	0.00000	0
29/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.27070	0.26899			-0.63100	0.00000	0.00000	0
29/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
29/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.26559	0.26388			-0.64299	0.00000	0.00000	0
29/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.26559	0.26388			-0.64299	0.00000	0.00000	0
29/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.26070	0.25899			-0.65521	0.00000	0.00000	0
29/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.27054	0.26883			-0.63100	0.00000	0.00000	0
29/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.26054	0.25883			-0.65522	0.00000	0.00000	0
29/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
29/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
29/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	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
29/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02340	0.02289			-2.19018	0.00000	0.00000	0
29/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
29/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01340	0.01289			-3.82493	0.00000	0.00000	0
29/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.01799	0.01747			-2.92741	0.00000	0.00000	0
29/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02347	0.02296			-2.19295	0.00000	0.00000	0
29/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.01799	0.01747			-2.92741	0.00000	0.00000	0
29/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01347	0.01296			-3.82085	0.00000	0.00000	0
29/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03138	0.03104			-1.07715	0.00000	0.00000	0
29/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
29/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03138	0.03104			-1.07715	0.00000	0.00000	0
29/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02669	0.02636			-1.25845	0.00000	0.00000	0
29/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02657	0.02623			-1.25921	0.00000	0.00000	0
29/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03669	0.03636			-0.91547	0.00000	0.00000	0
29/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03657	0.03623			-0.91487	0.00000	0.00000	0
29/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04168	0.04141			-0.64303	0.00000	0.00000	0
29/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03679	0.03653			-0.72369	0.00000	0.00000	0
29/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
29/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03695	0.03669			-0.72336	0.00000	0.00000	0
29/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04695	0.04669			-0.56930	0.00000	0.00000	0
29/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04168	0.04141			-0.64303	0.00000	0.00000	0
29/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04679	0.04653			-0.56903	0.00000	0.00000	0
29/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01932	0.01893			-1.99392	0.00000	0.00000	0
29/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
29/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01370	0.01330			-2.92733	0.00000	0.00000	0
29/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01370	0.01330			-2.92733	0.00000	0.00000	0
29/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.00932	0.00893			-4.13441	0.00000	0.00000	0
29/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.01924	0.01886			-1.98949	0.00000	0.00000	0
29/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00924	0.00886			-4.14191	0.00000	0.00000	0
29/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02273	0.02249			-1.07712	0.00000	0.00000	0
29/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01802	0.01778			-1.33404	0.00000	0.00000	0
29/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
29/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01814	0.01790			-1.33259	0.00000	0.00000	0
29/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02814	0.02790			-0.85903	0.00000	0.00000	0
29/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02273	0.02249			-1.07712	0.00000	0.00000	0
29/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02802	0.02778			-0.85791	0.00000	0.00000	0
29/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
29/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
29/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
29/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
29/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.06930	0.06714			-3.12940	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.07923	0.07706			-2.73448	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.06923	0.06706			-3.12947	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.07930	0.07714			-2.73479	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.07416	0.07199			-2.92734	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.07416	0.07199			-2.92734	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.12786	0.12648			-1.07714	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.12786	0.12648			-1.07714	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.12286	0.12148			-1.11992	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.12298	0.12160			-1.11986	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.13298	0.13160			-1.03564	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13286	0.13148			-1.03563	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.16801	0.16693			-0.64300	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.17314	0.17205			-0.62408	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.16801	0.16693			-0.64300	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16314	0.16205			-0.66233	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17298	0.17190			-0.62408	0.00000	0.00000	0
29/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.16298	0.16190			-0.66237	0.00000	0.00000	0
29/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
29/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
29/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
29/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
29/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
29/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
29/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
29/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
29/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.07442	0.07210			-3.11609	0.00000	0.00000	0
29/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
29/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.08434	0.08203			-2.74680	0.00000	0.00000	0
29/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.07434	0.07202			-3.11629	0.00000	0.00000	0
29/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.08442	0.08210			-2.74696	0.00000	0.00000	0
29/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.07928	0.07696			-2.92737	0.00000	0.00000	0
29/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.07928	0.07696			-2.92737	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.13181	0.13039			-1.07716	0.00000	0.00000	0
29/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.13681	0.13539			-1.03686	0.00000	0.00000	0
29/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
29/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.13181	0.13039			-1.07716	0.00000	0.00000	0
29/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.12681	0.12539			-1.11862	0.00000	0.00000	0
29/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.12693	0.12551			-1.11856	0.00000	0.00000	0
29/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.13693	0.13551			-1.03687	0.00000	0.00000	0
29/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02318	0.02267			-2.18144	0.00000	0.00000	0
29/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
29/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01769	0.01718			-2.92716	0.00000	0.00000	0
29/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.01769	0.01718			-2.92716	0.00000	0.00000	0
29/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01318	0.01267			-3.83690	0.00000	0.00000	0
29/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02310	0.02260			-2.17885	0.00000	0.00000	0
29/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01310	0.01260			-3.84160	0.00000	0.00000	0
29/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02363	0.02333			-1.27969	0.00000	0.00000	0
29/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02351	0.02321			-1.28039	0.00000	0.00000	0
29/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
29/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03363	0.03333			-0.89918	0.00000	0.00000	0
29/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03351	0.03321			-0.89828	0.00000	0.00000	0
29/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.02829	0.02798			-1.07710	0.00000	0.00000	0
29/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02829	0.02798			-1.07710	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0