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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/07/2019 TO 30/07/2019

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
30/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39050	0.39050			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34050	0.34050			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.02761	0.02325			-15.78438	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.02061	0.01625			-21.14486	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / 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
30/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71300	0.71300			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82460	0.82460			-0.00002	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.37829	0.37804			-0.06527	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00000			-28.57143	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.00289	0.00264			-8.54473	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00155	0.00140			-9.99678	0.00000	0.00000	0
30/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.42695	0.42680			-0.03637	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.07963	0.07845			-1.48324	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.08463	0.08345			-1.39561	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.09046	0.08919			-1.40117	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.09596	0.09469			-1.32086	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.10150	0.10036			-1.12457	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.10750	0.10636			-1.06180	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00176	0.00164			-6.68938	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88002	0.88001			-0.00027	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64045	0.64041			-0.00623	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00327	0.00308			-5.71839	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.02849	0.02777			-2.50566	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.31281	0.31235			-0.14817	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00000	0.00000			-18.18182	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.27051	0.26990			-0.22576	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.01176	0.01131			-3.77627	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
30/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.43370	0.43349			-0.04667	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.00361	0.00341			-5.56479	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.00911	0.00873			-4.15335	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00006	0.00006			-12.03125	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00006	0.00005			-12.38779	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.09830	0.09729			-1.02564	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95000	0.95000			-0.00003	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			-17.64706	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00010	0.00009			-11.38716	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76010	0.76009			-0.00145	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46327	0.46308			-0.04034	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.19143	0.19058			-0.44006	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.04143	0.04058			-2.03349	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.02051	0.01990			-2.97750	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.33175	0.33131			-0.13380	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.22954	0.22881			-0.31877	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.02954	0.02881			-2.47706	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00000	0.00000			-13.63636	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01000	1.01000			-0.00003	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.70	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
30/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00296	0.00278			-5.87420	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47296	0.47278			-0.03673	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.35911	0.35873			-0.10532	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59081	0.59075			-0.01088	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00081	0.00075			-7.92848	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.01386	0.01337			-3.53581	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.31386	0.31337			-0.15612	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52176	0.52164			-0.02258	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00002	0.00002			-13.79310	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00045	0.00041			-8.87258	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.22849	0.22777			-0.31240	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00127	0.00118			-7.20799	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.01281	0.01235			-3.61728	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05000	1.05000			-0.00002	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20000	1.20000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00001	0.00001			-15.31532	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00370	0.00349			-5.47427	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.45361	0.45341			-0.04427	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79006	0.79006			-0.00097	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.09334	0.09234			-1.07881	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80006	0.80005			-0.00086	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.09830	0.09729			-1.02564	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.09342	0.09241			-1.07883	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / 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
30/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55127	0.55118			-0.01663	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00024	0.00022			-9.87603	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69024	0.69022			-0.00346	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00031	0.00028			-9.45034	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67031	0.67028			-0.00439	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91001	0.91001			-0.00019	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58064	0.58059			-0.00911	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00064	0.00059			-8.21939	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00003	0.00002			-13.60294	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85003	0.85002			-0.00044	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.13699	0.13603			-0.70456	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.06699	0.06603			-1.44075	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.10334	0.10234			-0.97442	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.10342	0.10241			-0.97451	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.03573	0.03505			-1.89888	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.02633	0.02574			-2.22361	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.26713	0.26645			-0.25399	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.30773	0.30714			-0.19023	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00002	0.00002			-10.93750	0.00000	0.00000	0
30/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96862	0.96862			-0.00022	0.00000	0.00000	0
30/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.10853	0.10766			-0.79824	0.00000	0.00000	0
30/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.11603	0.11516			-0.74664	0.00000	0.00000	0
30/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.80875	0.80870			-0.00633	0.00000	0.00000	0
30/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00125	0.00120			-4.08391	0.00000	0.00000	0
30/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
30/07/2019	\$ / 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
30/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00083	0.00079			-4.43641	0.00000	0.00000	0
30/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85833	0.85829			-0.00429	0.00000	0.00000	0
30/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.13431	0.13358			-0.53825	0.00000	0.00000	0
30/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.13681	0.13608			-0.52841	0.00000	0.00000	0
30/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.41238	0.41202			-0.08657	0.00000	0.00000	0
30/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.01988	0.01952			-1.79622	0.00000	0.00000	0
30/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08205	1.08203			-0.00131	0.00000	0.00000	0
30/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.26173	0.26111			-0.23467	0.00000	0.00000	0
30/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.11134	0.11070			-0.57454	0.00000	0.00000	0
30/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00035	0.00033			-4.07227	0.00000	0.00000	0
30/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.09343	0.09281			-0.65741	0.00000	0.00000	0
30/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.22964	0.22900			-0.27857	0.00000	0.00000	0
30/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
30/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-25.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.15852	0.15790			-0.39509	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.15652	0.15590			-0.40013	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.17381	0.17313			-0.39468	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.17681	0.17613			-0.38798	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04342	1.04334			-0.00797	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00014	0.00013			-4.35093	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00016	0.00015			-4.17445	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87000	1.87000			-0.00001	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.75474	0.75451			-0.03127	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03146	0.03108			-1.19499	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00001	0.00001			-6.02410	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00001	0.00001			-5.69106	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.07548	0.07490			-0.76260	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.19320	0.19250			-0.36558	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.18818	0.18748			-0.37517	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / 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
30/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.48966	0.48918			-0.09774	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.04966	0.04918			-0.96376	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21134	1.21130			-0.00330	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00134	0.00130			-2.99312	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81000	1.81000			-0.00001	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00000	0.00000			-5.40541	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00000	0.00000			-10.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01474	0.01451			-1.60065	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70001	1.70001			-0.00004	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00001	0.00001			-6.25000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.18830	0.18760			-0.37519	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.19830	0.19760			-0.35627	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00342	0.00334			-2.43332	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57014	1.57013			-0.00039	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40016	1.40015			-0.00048	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.57403	0.57364			-0.06845	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.59146	0.59108			-0.06355	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73001	1.73001			-0.00003	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69001	1.69001			-0.00004	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.39548	0.39490			-0.14555	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18159	1.18154			-0.00388	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.19320	0.19250			-0.36558	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.19818	0.19748			-0.35624	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74001	1.74001			-0.00003	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00001	0.00001			-6.57895	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.44939	0.44887			-0.11582	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.05939	0.05887			-0.87636	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.03403	0.03364			-1.15442	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71001	1.71001			-0.00004	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00001	0.00001			-5.94059	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00159	0.00154			-2.88668	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07320	2.07320			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.21749	0.21690			-0.27101	0.00000	0.00000	0
30/07/2019	\$ / 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
30/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.00000			-7.14286	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.15428	0.15370			-0.38202	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00070	0.00068			-2.92406	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13750	1.13748			-0.00181	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.13339	0.13281			-0.43355	0.00000	0.00000	0
30/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.24659	0.24601			-0.23452	0.00000	0.00000	0
30/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.17402	0.17345			-0.32347	0.00000	0.00000	0
30/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.17902	0.17845			-0.31444	0.00000	0.00000	0
30/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.19034	0.18982			-0.27267	0.00000	0.00000	0
30/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.19534	0.19482			-0.26569	0.00000	0.00000	0
30/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.22328	0.22275			-0.23652	0.00000	0.00000	0
30/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.22828	0.22775			-0.23134	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.20753	0.20705			-0.23235	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.21053	0.21005			-0.22904	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00013	0.00013			-2.74889	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99127	0.99110			-0.01758	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00054	0.00053			-2.16095	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00842	0.00832			-1.22321	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23106	1.23100			-0.00505	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00727	0.00718			-1.24967	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.24634	0.24580			-0.21811	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.25627	0.25573			-0.20943	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12397	1.12388			-0.00808	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.23957	0.23903			-0.22403	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10343	2.10343			-0.00018	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.01797	0.01780			-0.96975	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61724	1.61723			-0.00072	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19172	1.19162			-0.00864	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00436	0.00430			-1.42576	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.24964	0.24910			-0.21523	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41669	1.41664			-0.00368	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
30/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00339	0.00334			-1.54073	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84682	1.84682			-0.00018	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00012	0.00012			-2.65273	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25336	2.25336			-0.00008	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00006	0.00006			-3.13015	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98051	0.98037			-0.01458	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01381	0.01367			-1.03524	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.25127	0.25073			-0.21375	0.00000	0.00000	0
30/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.24457	0.24403			-0.21961	0.00000	0.00000	0
30/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.22809	0.22764			-0.19843	0.00000	0.00000	0
30/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.22059	0.22014			-0.20518	0.00000	0.00000	0
30/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.23456	0.23413			-0.18387	0.00000	0.00000	0
30/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.23956	0.23913			-0.18004	0.00000	0.00000	0
30/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.24800	0.24759			-0.16468	0.00000	0.00000	0
30/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.25650	0.25609			-0.15922	0.00000	0.00000	0
30/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.94763	0.94745			-0.01854	0.00000	0.00000	0
30/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.28350	0.28306			-0.15647	0.00000	0.00000	0
30/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.02893	0.02875			-0.60743	0.00000	0.00000	0
30/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09195	2.09194			-0.00050	0.00000	0.00000	0
30/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00065	0.00064			-1.59803	0.00000	0.00000	0
30/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.28220	0.28176			-0.15719	0.00000	0.00000	0
30/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.27733	0.27689			-0.15999	0.00000	0.00000	0
30/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.27843	0.27799			-0.15925	0.00000	0.00000	0
30/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.28863	0.28819			-0.15373	0.00000	0.00000	0
30/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.28713	0.28669			-0.15443	0.00000	0.00000	0
30/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.30314	0.30272			-0.13862	0.00000	0.00000	0
30/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.31014	0.30972			-0.13549	0.00000	0.00000	0
30/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.32473	0.32434			-0.12145	0.00000	0.00000	0
30/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.33156	0.33117			-0.11889	0.00000	0.00000	0
30/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.32663	0.32624			-0.12075	0.00000	0.00000	0
30/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.31966	0.31927			-0.12332	0.00000	0.00000	0
30/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.32175	0.32136			-0.12261	0.00000	0.00000	0
30/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.32985	0.32946			-0.11960	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.10255	0.10144			-1.07416	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.11247	0.11137			-0.97869	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.10247	0.10137			-1.07420	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
30/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.11255	0.11144			-0.97872	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.10743	0.10633			-1.02564	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.10743	0.10633			-1.02564	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00462	0.00452			-2.18814	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86435	0.86425			-0.01118	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85462	0.85452			-0.01183	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00435	0.00425			-2.22331	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84491	0.84481			-0.01252	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00491	0.00481			-2.15332	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.23294	0.23243			-0.21666	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.23805	0.23755			-0.21204	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.23294	0.23243			-0.21666	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.22805	0.22755			-0.22134	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.23789	0.23739			-0.21204	0.00000	0.00000	0
30/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.22789	0.22739			-0.22135	0.00000	0.00000	0
30/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.13755	0.13614			-1.02562	0.00000	0.00000	0
30/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.13257	0.13116			-1.06339	0.00000	0.00000	0
30/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.00755	0.00718			-4.89905	0.00000	0.00000	0
30/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.03191	0.03101			-2.82982	0.00000	0.00000	0
30/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
30/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.13264	0.13123			-1.06341	0.00000	0.00000	0
30/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.14264	0.14123			-0.98885	0.00000	0.00000	0
30/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.13755	0.13614			-1.02562	0.00000	0.00000	0
30/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.14257	0.14116			-0.98880	0.00000	0.00000	0
30/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.55755	0.55718			-0.06633	0.00000	0.00000	0
30/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.36191	0.36101			-0.24951	0.00000	0.00000	0
30/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.23889	0.23800			-0.37315	0.00000	0.00000	0
30/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.24392	0.24302			-0.36558	0.00000	0.00000	0
30/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
30/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.23901	0.23812			-0.37317	0.00000	0.00000	0
30/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.24901	0.24812			-0.35818	0.00000	0.00000	0
30/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.24889	0.24800			-0.35815	0.00000	0.00000	0
30/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.24392	0.24302			-0.36558	0.00000	0.00000	0
30/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17006	2.17006			-0.00014	0.00000	0.00000	0
30/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00006	0.00006			-4.93631	0.00000	0.00000	0
30/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21450	1.21439			-0.00879	0.00000	0.00000	0
30/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00450	0.00439			-2.37190	0.00000	0.00000	0
30/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01514	0.01497			-1.09137	0.00000	0.00000	0
30/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.32227	0.32157			-0.21665	0.00000	0.00000	0
30/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
30/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.33221	0.33151			-0.21002	0.00000	0.00000	0
30/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.31221	0.31151			-0.22347	0.00000	0.00000	0
30/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32514	1.32497			-0.01247	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
30/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.32227	0.32157			-0.21665	0.00000	0.00000	0
30/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.32722	0.32652			-0.21331	0.00000	0.00000	0
30/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.31722	0.31652			-0.22004	0.00000	0.00000	0
30/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.37804	0.37745			-0.15475	0.00000	0.00000	0
30/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
30/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.37293	0.37234			-0.15684	0.00000	0.00000	0
30/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.37293	0.37234			-0.15684	0.00000	0.00000	0
30/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.36804	0.36745			-0.15895	0.00000	0.00000	0
30/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.37785	0.37727			-0.15474	0.00000	0.00000	0
30/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.36785	0.36727			-0.15895	0.00000	0.00000	0
30/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.42559	0.42507			-0.12253	0.00000	0.00000	0
30/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.43068	0.43016			-0.12111	0.00000	0.00000	0
30/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
30/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.42581	0.42528			-0.12252	0.00000	0.00000	0
30/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.43581	0.43528			-0.11971	0.00000	0.00000	0
30/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.43559	0.43507			-0.11972	0.00000	0.00000	0
30/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.43068	0.43016			-0.12111	0.00000	0.00000	0
30/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
30/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
30/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00001	0.00000	0.00000	0
30/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
30/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00095	0.00094			-1.02568	0.00000	0.00000	0
30/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00002	0.00000	0.00000	0
30/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00095	0.00094			-1.02568	0.00000	0.00000	0
30/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00159	0.00158			-0.36560	0.00000	0.00000	0
30/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00181	0.00000	0.00000	0
30/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
30/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00159	0.00158			-0.36560	0.00000	0.00000	0
30/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-3.36932	0.00000	0.00000	0
30/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00001	0.00001			-3.00802	0.00000	0.00000	0
30/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00319	0.00000	0.00000	0
30/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01010	0.01010			-0.01092	0.00000	0.00000	0
30/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
30/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00222	0.00222			-0.21666	0.00000	0.00000	0
30/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00222	0.00222			-0.21666	0.00000	0.00000	0
30/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00010	0.00010			-1.13882	0.00000	0.00000	0
30/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01007	0.01006			-0.00809	0.00000	0.00000	0
30/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00007	0.00006			-1.24764	0.00000	0.00000	0
30/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.31798	0.31752			-0.14642	0.00000	0.00000	0
30/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.00288	0.00242			-16.15208	0.00000	0.00000	0
30/07/2019	€ / 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
30/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08510	1.08510			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.13642	0.13509			-0.97604	0.00000	0.00000	0
30/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.13136	0.13003			-1.01469	0.00000	0.00000	0
30/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.13362	0.13229			-0.99751	0.00000	0.00000	0
30/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.12362	0.12229			-1.07710	0.00000	0.00000	0
30/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.49743	0.49698			-0.09044	0.00000	0.00000	0
30/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.81797	0.81791			-0.00798	0.00000	0.00000	0
30/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.12856	0.12723			-1.03679	0.00000	0.00000	0
30/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.12642	0.12509			-1.05432	0.00000	0.00000	0
30/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01023	0.00978			-4.39635	0.00000	0.00000	0
30/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00077	0.00071			-8.45089	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87002	1.87002			-0.00006	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78017	1.78016			-0.00041	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.22531	0.22450			-0.35738	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.22021	0.21940			-0.36561	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.22021	0.21940			-0.36561	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77018	1.77017			-0.00043	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00002	0.00002			-5.35714	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00017	0.00016			-4.31953	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00000	0.00000			-6.25000	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.21531	0.21450			-0.37398	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00018	0.00017			-4.29448	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.22518	0.22438			-0.35735	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.21518	0.21438			-0.37396	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.46065	0.46012			-0.11581	0.00000	0.00000	0
30/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.24255	0.24193			-0.25623	0.00000	0.00000	0
30/07/2019	€ / 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
30/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.51248	0.51198			-0.09723	0.00000	0.00000	0
30/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.09088	0.09038			-0.54830	0.00000	0.00000	0
30/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.10905	0.10852			-0.48920	0.00000	0.00000	0
30/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.24415	0.24353			-0.25455	0.00000	0.00000	0
30/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.39792	0.39735			-0.14375	0.00000	0.00000	0
30/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.13632	0.13575			-0.41960	0.00000	0.00000	0
30/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.28786	0.28723			-0.22038	0.00000	0.00000	0
30/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.29292	0.29228			-0.21665	0.00000	0.00000	0
30/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
30/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.28802	0.28739			-0.22040	0.00000	0.00000	0
30/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.29802	0.29739			-0.21300	0.00000	0.00000	0
30/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.29786	0.29723			-0.21298	0.00000	0.00000	0
30/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.29292	0.29228			-0.21665	0.00000	0.00000	0
30/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.07864	0.07783			-1.02557	0.00000	0.00000	0
30/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.08370	0.08290			-0.96185	0.00000	0.00000	0
30/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
30/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.07864	0.07783			-1.02557	0.00000	0.00000	0
30/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.07370	0.07290			-1.09235	0.00000	0.00000	0
30/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.07378	0.07297			-1.09235	0.00000	0.00000	0
30/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.08378	0.08297			-0.96196	0.00000	0.00000	0
30/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.18971	0.18925			-0.24664	0.00000	0.00000	0
30/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.13832	0.13783			-0.35208	0.00000	0.00000	0
30/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
30/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.13320	0.13271			-0.36561	0.00000	0.00000	0
30/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.13320	0.13271			-0.36561	0.00000	0.00000	0
30/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.08971	0.08925			-0.52155	0.00000	0.00000	0
30/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.12832	0.12783			-0.37952	0.00000	0.00000	0
30/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.13820	0.13771			-0.35210	0.00000	0.00000	0
30/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.12820	0.12771			-0.37957	0.00000	0.00000	0
30/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.17046	0.17008			-0.22292	0.00000	0.00000	0
30/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.17550	0.17512			-0.21670	0.00000	0.00000	0
30/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
30/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17062	0.17024			-0.22289	0.00000	0.00000	0
30/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.18062	0.18024			-0.21055	0.00000	0.00000	0
30/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18046	0.18008			-0.21057	0.00000	0.00000	0
30/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.17550	0.17512			-0.21670	0.00000	0.00000	0
30/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.08324	0.08239			-1.02566	0.00000	0.00000	0
30/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
30/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.08324	0.08239			-1.02566	0.00000	0.00000	0
30/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.07838	0.07752			-1.08861	0.00000	0.00000	0
30/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.07830	0.07745			-1.08860	0.00000	0.00000	0
30/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.08838	0.08752			-0.96543	0.00000	0.00000	0
30/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.08830	0.08745			-0.96532	0.00000	0.00000	0
30/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.14102	0.14051			-0.36555	0.00000	0.00000	0
30/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.14614	0.14562			-0.35282	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
30/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.13602	0.13550			-0.37870	0.00000	0.00000	0
30/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
30/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.14102	0.14051			-0.36555	0.00000	0.00000	0
30/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.13614	0.13562			-0.37873	0.00000	0.00000	0
30/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.14602	0.14550			-0.35277	0.00000	0.00000	0
30/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18061	0.18021			-0.22252	0.00000	0.00000	0
30/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
30/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19046	0.19005			-0.21086	0.00000	0.00000	0
30/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.18046	0.18005			-0.22255	0.00000	0.00000	0
30/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.19061	0.19021			-0.21084	0.00000	0.00000	0
30/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.18549	0.18509			-0.21667	0.00000	0.00000	0
30/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.18549	0.18509			-0.21667	0.00000	0.00000	0
30/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.10978	0.10860			-1.07100	0.00000	0.00000	0
30/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
30/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.11970	0.11853			-0.98160	0.00000	0.00000	0
30/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.10970	0.10853			-1.07108	0.00000	0.00000	0
30/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.11978	0.11860			-0.98158	0.00000	0.00000	0
30/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.11467	0.11349			-1.02564	0.00000	0.00000	0
30/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.11467	0.11349			-1.02564	0.00000	0.00000	0
30/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.19503	0.19432			-0.36558	0.00000	0.00000	0
30/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.20001	0.19930			-0.35632	0.00000	0.00000	0
30/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
30/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.19503	0.19432			-0.36558	0.00000	0.00000	0
30/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.19001	0.18930			-0.37508	0.00000	0.00000	0
30/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.19014	0.18942			-0.37505	0.00000	0.00000	0
30/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.20014	0.19942			-0.35631	0.00000	0.00000	0
30/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.26899	0.26842			-0.21257	0.00000	0.00000	0
30/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
30/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.26388	0.26331			-0.21665	0.00000	0.00000	0
30/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.26388	0.26331			-0.21665	0.00000	0.00000	0
30/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.25899	0.25842			-0.22078	0.00000	0.00000	0
30/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.26883	0.26826			-0.21255	0.00000	0.00000	0
30/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.25883	0.25826			-0.22076	0.00000	0.00000	0
30/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
30/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
30/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	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
30/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02289	0.02271			-0.76080	0.00000	0.00000	0
30/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
30/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01289	0.01271			-1.35124	0.00000	0.00000	0
30/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.01747	0.01729			-1.02563	0.00000	0.00000	0
30/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02296	0.02278			-0.76175	0.00000	0.00000	0
30/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.01747	0.01729			-1.02563	0.00000	0.00000	0
30/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01296	0.01278			-1.34968	0.00000	0.00000	0
30/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03104	0.03093			-0.36560	0.00000	0.00000	0
30/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
30/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03104	0.03093			-0.36560	0.00000	0.00000	0
30/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02636	0.02624			-0.42788	0.00000	0.00000	0
30/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02623	0.02612			-0.42810	0.00000	0.00000	0
30/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03636	0.03624			-0.31018	0.00000	0.00000	0
30/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03623	0.03612			-0.30995	0.00000	0.00000	0
30/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04141	0.04132			-0.21664	0.00000	0.00000	0
30/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03653	0.03644			-0.24404	0.00000	0.00000	0
30/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
30/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03669	0.03660			-0.24391	0.00000	0.00000	0
30/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04669	0.04660			-0.19167	0.00000	0.00000	0
30/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04141	0.04132			-0.21664	0.00000	0.00000	0
30/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04653	0.04644			-0.19159	0.00000	0.00000	0
30/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01893	0.01880			-0.69070	0.00000	0.00000	0
30/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
30/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01330	0.01317			-1.02568	0.00000	0.00000	0
30/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01330	0.01317			-1.02568	0.00000	0.00000	0
30/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.00893	0.00880			-1.46415	0.00000	0.00000	0
30/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.01886	0.01873			-0.68912	0.00000	0.00000	0
30/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00886	0.00873			-1.46689	0.00000	0.00000	0
30/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02249	0.02240			-0.36562	0.00000	0.00000	0
30/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01778	0.01770			-0.45388	0.00000	0.00000	0
30/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
30/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01790	0.01782			-0.45334	0.00000	0.00000	0
30/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02790	0.02782			-0.29084	0.00000	0.00000	0
30/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02249	0.02240			-0.36562	0.00000	0.00000	0
30/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02778	0.02770			-0.29048	0.00000	0.00000	0
30/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
30/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
30/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
30/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
30/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.06714	0.06640			-1.09868	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.07706	0.07633			-0.95624	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
30/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.06706	0.06633			-1.09883	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.07714	0.07640			-0.95624	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.07199	0.07125			-1.02558	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.07199	0.07125			-1.02558	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.12648	0.12602			-0.36567	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.12648	0.12602			-0.36567	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.12148	0.12102			-0.38022	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.12160	0.12114			-0.38025	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.13160	0.13114			-0.35136	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13148	0.13102			-0.35131	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.16693	0.16657			-0.21662	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.17205	0.17169			-0.21022	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.16693	0.16657			-0.21662	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16205	0.16169			-0.22320	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17190	0.17153			-0.21024	0.00000	0.00000	0
30/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.16190	0.16153			-0.22323	0.00000	0.00000	0
30/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
30/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
30/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
30/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
30/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
30/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
30/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
30/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
30/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.07210	0.07131			-1.09379	0.00000	0.00000	0
30/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
30/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.08203	0.08124			-0.96056	0.00000	0.00000	0
30/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.07202	0.07124			-1.09393	0.00000	0.00000	0
30/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.08210	0.08131			-0.96056	0.00000	0.00000	0
30/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.07696	0.07617			-1.02562	0.00000	0.00000	0
30/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.07696	0.07617			-1.02562	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
30/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.13039	0.12991			-0.36560	0.00000	0.00000	0
30/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.13539	0.13491			-0.35173	0.00000	0.00000	0
30/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
30/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.13039	0.12991			-0.36560	0.00000	0.00000	0
30/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.12539	0.12491			-0.37978	0.00000	0.00000	0
30/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.12551	0.12503			-0.37981	0.00000	0.00000	0
30/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.13551	0.13503			-0.35178	0.00000	0.00000	0
30/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02267	0.02250			-0.75777	0.00000	0.00000	0
30/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
30/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01718	0.01700			-1.02591	0.00000	0.00000	0
30/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.01718	0.01700			-1.02591	0.00000	0.00000	0
30/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01267	0.01250			-1.35578	0.00000	0.00000	0
30/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02260	0.02243			-0.75662	0.00000	0.00000	0
30/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01260	0.01243			-1.35709	0.00000	0.00000	0
30/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02333	0.02323			-0.43509	0.00000	0.00000	0
30/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02321	0.02311			-0.43564	0.00000	0.00000	0
30/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
30/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03333	0.03323			-0.30455	0.00000	0.00000	0
30/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03321	0.03311			-0.30445	0.00000	0.00000	0
30/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.02798	0.02788			-0.36556	0.00000	0.00000	0
30/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02798	0.02788			-0.36556	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0