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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/08/2019 TO 07/08/2019

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
07/08/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.09324	0.08466			-9.20506	0.00000	0.00000	0
07/08/2019	\$ / R 2019/08/13			Any day expiry	14.53270	14.53270			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.81730	1.81730			-0.00001	0.00000	0.00000	0
07/08/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.14594	0.13736			-5.88107	0.00000	0.00000	0
07/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13747	2.13736			-0.00542	0.00000	0.00000	0
07/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.76873	1.76843			-0.01715	0.00000	0.00000	0
07/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56315	1.56314			-0.00089	0.00000	0.00000	0
07/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.07728	0.07379			-4.51729	0.00000	0.00000	0
07/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00057	0.00046			-20.19180	0.00000	0.00000	0
07/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00183	0.00153			-16.53586	0.00000	0.00000	0
07/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00005	0.00004			-25.59853	0.00000	0.00000	0
07/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.44038	0.43689			-0.79270	0.00000	0.00000	0
07/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.97722	0.97542			-0.18489	0.00000	0.00000	0
07/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.02032	0.01852			-8.89038	0.00000	0.00000	0
07/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.40470	0.40095			-0.92636	0.00000	0.00000	0
07/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.09160	0.08785			-4.09263	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
07/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00085	0.00072			-15.86522	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27945	1.27932			-0.01060	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.30027	0.29601			-1.42014	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.20247	0.19821			-2.10610	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-29.16667	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			-0.00002	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.37643	0.37270			-0.98994	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.21503	0.21130			-1.73298	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.03021	0.02868			-5.08381	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.68781	0.68569			-0.30835	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63805	2.63784			-0.00806	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.02024	1.01808			-0.21203	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00047	0.00041			-13.27284	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04689	3.04679			-0.00353	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.16903	0.16581			-1.90377	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00015	0.00012			-15.54192	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00010	0.00009			-16.25000	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.09136	0.08883			-2.77514	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.73657	0.73466			-0.25903	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00334	0.00306			-8.45790	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44594	1.44575			-0.01268	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.33759	0.33408			-1.03819	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.02514	0.02392			-4.85450	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.85649	0.85506			-0.16766	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.97554	0.97327			-0.23304	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.07447	1.07244			-0.18927	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.14955	0.14622			-2.22702	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57516	1.57504			-0.00770	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.74484	0.74297			-0.25140	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58826	2.58803			-0.00888	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.20295	0.19940			-1.74881	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00611	4.00609			-0.00044	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.83012	0.82859			-0.18458	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.22769	0.22410			-1.57735	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00634	0.00582			-8.12458	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.49020	0.48720			-0.61078	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.91380	0.91137			-0.26586	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.48362	0.48060			-0.62469	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00892	0.00832			-6.67556	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0

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07/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09413	2.09411			-0.00094	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00013	0.00011			-14.64873	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.30621	1.30468			-0.11758	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00205	0.00184			-10.37800	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25656	3.25649			-0.00224	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00056	0.00049			-12.93409	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.23903	0.23543			-1.50648	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.36503	0.36143			-0.98648	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.05424	0.05208			-3.98831	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.51026	0.50735			-0.57028	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.12626	0.12335			-2.30477	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.05257	0.05066			-3.62959	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.01700	0.01606			-5.53134	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.01100	1.01006			-0.09303	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69622	3.69618			-0.00087	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00022	0.00018			-14.82679	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.91914	0.91792			-0.13279	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.03249	0.03106			-4.41936	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67623	3.67619			-0.00091	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00023	0.00019			-14.72800	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.02075	0.01968			-5.18479	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.96475	0.96368			-0.11153	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.19306	0.18954			-1.82488	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.44906	0.44554			-0.78455	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.04847	0.04644			-4.19558	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.35857	0.35511			-0.96345	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.22457	0.22111			-1.53834	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.24685	0.24324			-1.46016	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.35285	0.34924			-1.02151	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.08221	2.08170			-0.02435	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00621	0.00570			-8.16478	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.72833	0.72639			-0.26683	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.05433	0.05239			-3.57704	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52854	2.52829			-0.00999	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00254	0.00229			-9.94647	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00011	0.00009			-16.05050	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.03612	0.03459			-4.24219	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.07903	0.07666			-2.99357	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.63303	0.63066			-0.37373	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.87424	0.87287			-0.15706	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.03024	0.02887			-4.54076	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.06381	0.06169			-3.32352	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.01126	1.00908			-0.21609	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33647	3.33641			-0.00189	0.00000	0.00000	0

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07/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00089	0.00079			-12.03268	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.43303	0.42981			-0.74312	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87615	3.87612			-0.00059	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03610	4.03609			-0.00042	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.59536	0.59283			-0.42586	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.86173	0.85917			-0.29752	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72602	4.72601			-0.00007	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34734	1.34706			-0.02100	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.66405	0.66182			-0.33529	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00194	0.00175			-9.46798	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.24359	0.24008			-1.43882	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.32329	0.31969			-1.11407	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.05954	0.05727			-3.81809	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.41499	0.41171			-0.79089	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.55555	0.55222			-0.59950	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00116	0.00104			-10.46592	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.05084	0.04897			-3.68289	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00226	0.00203			-10.18067	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.42895	0.42540			-0.82742	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.38369	0.38010			-0.93604	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.07234	2.07182			-0.02484	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.13620	0.13320			-2.19831	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00852	0.00795			-6.75860	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.06780	0.06537			-3.58300	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.13962	0.13660			-2.16382	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.15292	1.15232			-0.05164	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.14333	1.14272			-0.05383	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.05526	0.05308			-3.95428	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.07573	0.07317			-3.38523	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07610	4.07608			-0.00039	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00010	0.00008			-16.43979	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00002	0.00001			-19.77401	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.07005	0.06782			-3.17843	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.55897	0.55627			-0.48265	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.10497	0.10227			-2.57010	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.26729	0.26369			-1.34748	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.57337	0.57074			-0.45937	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.09937	0.09674			-2.65056	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.57796	0.57468			-0.56776	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.14196	0.13868			-2.31155	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.18099	0.17771			-1.81341	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72463	1.72456			-0.00427	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00063	0.00056			-11.64189	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.45158	0.44843			-0.69720	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.15758	0.15443			-1.99799	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
07/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.67887	0.67583			-0.44766	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.11287	0.10983			-2.69259	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.22043	1.21996			-0.03830	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00643	0.00596			-7.26657	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.16252	1.16195			-0.04954	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00933	0.00872			-6.59409	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.57321	0.57065			-0.44551	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.13433	1.13227			-0.18131	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.54082	0.53816			-0.49107	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.15381	0.15125			-1.66034	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.28179	2.28117			-0.02708	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.01119	0.01057			-5.52323	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.02068	0.01973			-4.60793	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.90128	1.90033			-0.05013	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.07373	0.07167			-2.78956	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.17142	0.16876			-1.54932	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00325	0.00304			-6.60560	0.00000	0.00000	0
07/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62265	1.62244			-0.01324	0.00000	0.00000	0
07/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.01240	0.01183			-4.59544	0.00000	0.00000	0
07/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.30540	1.30483			-0.04366	0.00000	0.00000	0
07/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.21017	0.20806			-1.00325	0.00000	0.00000	0
07/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.03092	0.03004			-2.84798	0.00000	0.00000	0
07/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.04750	0.04634			-2.43738	0.00000	0.00000	0
07/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.68537	0.68326			-0.30765	0.00000	0.00000	0
07/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.65430	0.65213			-0.33208	0.00000	0.00000	0
07/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.22910	0.22693			-0.94839	0.00000	0.00000	0
07/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.03554	0.03471			-2.33162	0.00000	0.00000	0
07/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.32074	1.31991			-0.06274	0.00000	0.00000	0
07/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68765	1.68725			-0.02391	0.00000	0.00000	0
07/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.01245	0.01205			-3.24081	0.00000	0.00000	0
07/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.31417	1.31227			-0.14486	0.00000	0.00000	0
07/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.11937	0.11747			-1.59479	0.00000	0.00000	0
07/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.44572	2.44484			-0.03600	0.00000	0.00000	0
07/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.07230	2.07114			-0.05587	0.00000	0.00000	0
07/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.27339	0.27148			-0.69674	0.00000	0.00000	0
07/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.75128	1.75077			-0.02880	0.00000	0.00000	0
07/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.78078	0.77893			-0.23772	0.00000	0.00000	0
07/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.75049	0.74858			-0.25381	0.00000	0.00000	0
07/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.02418	0.02367			-2.08644	0.00000	0.00000	0
07/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.25368	0.25183			-0.73166	0.00000	0.00000	0
07/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.58672	2.58571			-0.03896	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
07/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.05382	0.05281			-1.87246	0.00000	0.00000	0
07/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.46341	1.46162			-0.12241	0.00000	0.00000	0
07/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.16051	0.15872			-1.11602	0.00000	0.00000	0
07/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.21864	2.21741			-0.05559	0.00000	0.00000	0
07/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.07574	0.07451			-1.62824	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.35882	1.35787			-0.06954	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.06632	0.06537			-1.42478	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.57753	0.57535			-0.37740	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.47373	0.47155			-0.46009	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.19451	2.19321			-0.05942	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.03060	0.03006			-1.75857	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.06342	0.06240			-1.61341	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.09879	1.09743			-0.12345	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.36169	0.35976			-0.53335	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.90556	1.90512			-0.02320	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.99587	0.99437			-0.15109	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.92171	1.92023			-0.07704	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.14437	0.14278			-1.10077	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.22790	0.22625			-0.72343	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.24218	0.24049			-0.69725	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.17566	0.17393			-0.98392	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.03263	0.03207			-1.72188	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.22748	0.22558			-0.83318	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.27673	1.27483			-0.14883	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.20730	1.20610			-0.09944	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.11470	0.11350			-1.04664	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86422	2.86417			-0.00201	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00162	0.00157			-3.54833	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.65699	1.65532			-0.10029	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.15959	0.15792			-1.04132	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.35197	2.35076			-0.05140	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.08457	0.08336			-1.42953	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.95356	0.95199			-0.16408	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.20096	0.19939			-0.77857	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.18327	0.18177			-0.82102	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.12431	0.12283			-1.19090	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.88116	0.87948			-0.19052	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.23856	0.23688			-0.70372	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.22564	0.22375			-0.83781	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.29304	1.29115			-0.14620	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.09711	0.09581			-1.34280	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.78320	1.78266			-0.03018	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
07/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.69082	2.68980			-0.03803	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.14619	0.14483			-0.92789	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.70429	0.70236			-0.27391	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.74420	1.74260			-0.09181	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.02296	0.02252			-1.92521	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.76177	1.76018			-0.09020	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.90050	0.89885			-0.18309	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.87478	0.87309			-0.19303	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.55306	1.55133			-0.11128	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.32405	2.32283			-0.05273	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.75523	1.75467			-0.03201	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.28488	1.28298			-0.14751	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.22933	0.22743			-0.82854	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25368	5.25348			-0.00374	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00628	0.00608			-3.12719	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.90702	0.90538			-0.18065	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.22442	0.22278			-0.73012	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.61348	1.61179			-0.10472	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.16608	0.16439			-1.01740	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.14680	0.14520			-1.09087	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.88757	0.88591			-0.18802	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.23497	0.23331			-0.71020	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.08665	0.08543			-1.41428	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.73456	2.73350			-0.03896	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.62397	1.62230			-0.10290	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.29240	0.29074			-0.56604	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.07996	0.07890			-1.33250	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.19937	0.19770			-0.83812	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.10614	0.10489			-1.17416	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.87780	0.87614			-0.18855	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.84798	0.84629			-0.19979	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.31258	0.31089			-0.54200	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.37073	2.36949			-0.05257	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.03770	0.03714			-1.46854	0.00000	0.00000	0
07/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.82310	1.82254			-0.03037	0.00000	0.00000	0
07/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.09912	0.09813			-1.00079	0.00000	0.00000	0
07/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.39822	1.39723			-0.07095	0.00000	0.00000	0
07/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.13212	0.13111			-0.76649	0.00000	0.00000	0
07/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.43452	1.43351			-0.07059	0.00000	0.00000	0
07/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.63179	0.63012			-0.26368	0.00000	0.00000	0
07/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.74689	0.74522			-0.22305	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
07/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.16646	0.16544			-0.60791	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.47706	1.47605			-0.06851	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.15473	0.15359			-0.73710	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.95792	1.95644			-0.07527	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.29691	0.29565			-0.42373	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.25263	0.25122			-0.55963	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.97797	0.97651			-0.14936	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.09566	0.09496			-0.73800	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.50434	0.50283			-0.29913	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.48729	0.48563			-0.34105	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.49289	0.49122			-0.33752	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.02050	3.02042			-0.00265	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00460	0.00452			-1.73871	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.94175	1.94113			-0.03153	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.07585	0.07523			-0.80728	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.92023	0.91873			-0.16394	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.17699	1.17532			-0.14134	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.95883	2.95769			-0.03855	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.28382	0.28234			-0.51928	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.21281	1.21155			-0.10373	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.13673	2.13532			-0.06617	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.45207	0.45061			-0.32312	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.83156	1.83086			-0.03855	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.19139	1.18973			-0.13949	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.02867	2.02813			-0.02676	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.06277	0.06223			-0.86471	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.33688	2.33553			-0.05758	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.22278	0.22143			-0.60396	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.37204	1.37092			-0.08159	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.22614	0.22502			-0.49505	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.09744	3.09635			-0.03544	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.14334	0.14225			-0.76578	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.84639	0.84482			-0.18477	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.58049	0.57892			-0.26941	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.49008	0.48842			-0.33929	0.00000	0.00000	0
07/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.18418	1.18252			-0.14042	0.00000	0.00000	0
07/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.51893	1.51793			-0.06622	0.00000	0.00000	0
07/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.20173	0.20073			-0.49863	0.00000	0.00000	0
07/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.23309	0.23209			-0.42811	0.00000	0.00000	0
07/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.55179	1.55079			-0.06431	0.00000	0.00000	0
07/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26970	0.26872			-0.36392	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
07/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.60570	1.60472			-0.06113	0.00000	0.00000	0
07/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21480	3.21462			-0.00559	0.00000	0.00000	0
07/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.29891	1.29772			-0.09136	0.00000	0.00000	0
07/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.93324	0.93180			-0.15405	0.00000	0.00000	0
07/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.45311	0.45192			-0.26190	0.00000	0.00000	0
07/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.50655	2.50525			-0.05195	0.00000	0.00000	0
07/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.34235	0.34105			-0.38034	0.00000	0.00000	0
07/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.85904	0.85760			-0.16736	0.00000	0.00000	0
07/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01900	0.01882			-0.94645	0.00000	0.00000	0
07/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.85513	0.85369			-0.16828	0.00000	0.00000	0
07/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.92717	0.92573			-0.15492	0.00000	0.00000	0
07/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.93933	0.93789			-0.15319	0.00000	0.00000	0
07/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.86297	0.86153			-0.16645	0.00000	0.00000	0
07/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.08040	1.07902			-0.12729	0.00000	0.00000	0
07/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.89720	0.89582			-0.15328	0.00000	0.00000	0
07/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.08874	1.08745			-0.11920	0.00000	0.00000	0
07/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.02302	1.02172			-0.12675	0.00000	0.00000	0
07/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.01914	1.01785			-0.12734	0.00000	0.00000	0
07/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.08262	1.08132			-0.11977	0.00000	0.00000	0
07/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.01528	1.01398			-0.12794	0.00000	0.00000	0
07/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.09488	1.09358			-0.11863	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.24292	0.23931			-1.48324	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.25083	0.24723			-1.43726	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.34683	0.34323			-1.03944	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.35892	0.35531			-1.00386	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.24685	0.24324			-1.46016	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.35285	0.34924			-1.02151	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.20749	0.20590			-0.76445	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.94680	0.94522			-0.16639	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.94009	0.93850			-0.16872	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.20420	0.20262			-0.77151	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.93341	0.93181			-0.17107	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.21081	0.20921			-0.75746	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.83696	0.83539			-0.18763	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.59637	0.59480			-0.26385	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.59106	0.58949			-0.26569	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.83227	0.83070			-0.18906	0.00000	0.00000	0
07/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.84166	0.84009			-0.18620	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
07/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.58576	0.58419			-0.26754	0.00000	0.00000	0
07/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.44304	0.43881			-0.95353	0.00000	0.00000	0
07/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.26774	0.26352			-1.57334	0.00000	0.00000	0
07/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.09449	0.09158			-3.07475	0.00000	0.00000	0
07/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.28595	0.28160			-1.52002	0.00000	0.00000	0
07/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
07/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.43749	0.43325			-0.96830	0.00000	0.00000	0
07/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.27659	0.27235			-1.53160	0.00000	0.00000	0
07/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.27214	0.26791			-1.55233	0.00000	0.00000	0
07/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.44864	0.44442			-0.93893	0.00000	0.00000	0
07/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.81539	0.81248			-0.35631	0.00000	0.00000	0
07/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.44505	0.44070			-0.97663	0.00000	0.00000	0
07/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.08690	1.08440			-0.23008	0.00000	0.00000	0
07/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.40501	0.40251			-0.61660	0.00000	0.00000	0
07/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
07/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.40204	0.39955			-0.62026	0.00000	0.00000	0
07/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.10094	1.09845			-0.22651	0.00000	0.00000	0
07/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.40800	0.40550			-0.61292	0.00000	0.00000	0
07/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.09391	1.09141			-0.22829	0.00000	0.00000	0
07/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.93586	2.93465			-0.04106	0.00000	0.00000	0
07/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.07696	0.07575			-1.56661	0.00000	0.00000	0
07/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.93541	0.93305			-0.25249	0.00000	0.00000	0
07/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.41431	0.41195			-0.57005	0.00000	0.00000	0
07/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.61638	0.61449			-0.30716	0.00000	0.00000	0
07/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.62510	0.62308			-0.32392	0.00000	0.00000	0
07/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
07/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.63151	0.62948			-0.32101	0.00000	0.00000	0
07/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.34631	1.34428			-0.15057	0.00000	0.00000	0
07/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.19158	1.18969			-0.15889	0.00000	0.00000	0
07/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.35990	1.35788			-0.14889	0.00000	0.00000	0
07/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.62830	0.62627			-0.32246	0.00000	0.00000	0
07/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.35310	1.35107			-0.14973	0.00000	0.00000	0
07/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.20098	1.19918			-0.15039	0.00000	0.00000	0
07/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
07/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.05801	1.05621			-0.17063	0.00000	0.00000	0
07/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.19511	1.19331			-0.15106	0.00000	0.00000	0
07/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.05388	1.05208			-0.17138	0.00000	0.00000	0
07/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.06216	1.06035			-0.16990	0.00000	0.00000	0
07/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.18926	1.18745			-0.15174	0.00000	0.00000	0
07/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.40473	1.40308			-0.11785	0.00000	0.00000	0
07/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.28100	1.27935			-0.12929	0.00000	0.00000	0
07/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
07/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.27687	1.27522			-0.12976	0.00000	0.00000	0
07/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.41647	1.41482			-0.11697	0.00000	0.00000	0
07/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.28513	1.28348			-0.12882	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
07/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.41060	1.40895			-0.11741	0.00000	0.00000	0
07/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00075	0.00073			-3.38552	0.00000	0.00000	0
07/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
07/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01224	0.01224			-0.02625	0.00000	0.00000	0
07/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00004	0.00004			-8.01347	0.00000	0.00000	0
07/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00188	0.00184			-1.77041	0.00000	0.00000	0
07/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00855	0.00853			-0.29745	0.00000	0.00000	0
07/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00408	0.00404			-0.81495	0.00000	0.00000	0
07/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00313	0.00311			-0.59291	0.00000	0.00000	0
07/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01503	0.01502			-0.04371	0.00000	0.00000	0
07/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
07/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00773	0.00771			-0.24014	0.00000	0.00000	0
07/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00043	0.00042			-1.52873	0.00000	0.00000	0
07/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00351	0.00349			-0.60013	0.00000	0.00000	0
07/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00891	0.00889			-0.23634	0.00000	0.00000	0
07/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01635	0.01633			-0.09648	0.00000	0.00000	0
07/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
07/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00636	0.00635			-0.26769	0.00000	0.00000	0
07/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00916	0.00915			-0.18591	0.00000	0.00000	0
07/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00355	0.00353			-0.44435	0.00000	0.00000	0
07/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01096	0.01095			-0.12629	0.00000	0.00000	0
07/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00376	0.00375			-0.36805	0.00000	0.00000	0
07/08/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2019	€ / R 2019/08/14			Any day expiry	16.36110	16.36110			0.00000	0.00000	0.00000	0
07/08/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.02547	0.02075			-18.54244	0.00000	0.00000	0
07/08/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.35657	0.35185			-1.32469	0.00000	0.00000	0
07/08/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.00630	0.00436			-30.75359	0.00000	0.00000	0
07/08/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.65520	0.65326			-0.29554	0.00000	0.00000	0
07/08/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.28890	3.28890			0.00000	0.00000	0.00000	0
07/08/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.20139	0.19344			-3.94404	0.00000	0.00000	0
07/08/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.08029	0.07234			-9.89297	0.00000	0.00000	0
07/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.03440	0.03270			-4.93291	0.00000	0.00000	0
07/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.03687	0.03528			-4.30423	0.00000	0.00000	0
07/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
07/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.03377	0.03209			-4.96747	0.00000	0.00000	0
07/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.35075	1.34910			-0.12278	0.00000	0.00000	0
07/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.33200	1.33030			-0.12738	0.00000	0.00000	0
07/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.81092	1.81002			-0.04967	0.00000	0.00000	0
07/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.07580	0.07341			-3.14675	0.00000	0.00000	0
07/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.13444	2.13389			-0.02581	0.00000	0.00000	0
07/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.88927	0.88768			-0.17845	0.00000	0.00000	0
07/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.34137	1.33969			-0.12506	0.00000	0.00000	0
07/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.03315	0.03150			-5.00210	0.00000	0.00000	0
07/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01332	0.01242			-6.75199	0.00000	0.00000	0
07/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.69820	0.69581			-0.34162	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
07/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00684	0.00629			-8.04856	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04326	3.04313			-0.00434	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.89845	0.89659			-0.20665	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.08644	3.08548			-0.03116	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00863	0.00841			-2.59319	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.14445	0.14305			-0.96630	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.47823	1.47629			-0.13137	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.88061	3.87997			-0.01634	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.02951	0.02887			-2.14888	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68753	2.68731			-0.00833	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.21881	0.21686			-0.88997	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.46991	1.46796			-0.13248	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.07686	3.07589			-0.03140	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00436	0.00423			-3.02815	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.27955	0.27769			-0.66415	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.05534	0.05438			-1.73753	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.21335	1.21195			-0.11504	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.18163	0.18007			-0.85620	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.21713	0.21519			-0.89440	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.05576	0.05479			-1.73268	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.22050	0.21855			-0.88549	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.46160	1.45965			-0.13359	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.55005	2.54978			-0.01063	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.01115	0.01088			-2.43146	0.00000	0.00000	0
07/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.10053	1.09897			-0.14130	0.00000	0.00000	0
07/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.72365	0.72175			-0.26187	0.00000	0.00000	0
07/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.86081	0.85902			-0.20782	0.00000	0.00000	0
07/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
07/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.76516	0.76325			-0.24930	0.00000	0.00000	0
07/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.67256	0.67065			-0.28362	0.00000	0.00000	0
07/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.70105	0.69915			-0.27031	0.00000	0.00000	0
07/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.53341	0.53162			-0.33537	0.00000	0.00000	0
07/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.67197	0.67009			-0.27902	0.00000	0.00000	0
07/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.73937	0.73749			-0.25358	0.00000	0.00000	0
07/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.73645	1.73476			-0.09740	0.00000	0.00000	0
07/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.38077	0.37908			-0.44361	0.00000	0.00000	0
07/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
07/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.37880	0.37711			-0.44533	0.00000	0.00000	0
07/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.75250	1.75081			-0.09626	0.00000	0.00000	0
07/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.38275	0.38106			-0.44188	0.00000	0.00000	0
07/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.74447	1.74278			-0.09683	0.00000	0.00000	0
07/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.47451	0.47324			-0.26741	0.00000	0.00000	0
07/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.03683	0.03554			-3.50856	0.00000	0.00000	0
07/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0

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07/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.03551	0.03424			-3.57365	0.00000	0.00000	0
07/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.46583	0.46454			-0.27742	0.00000	0.00000	0
07/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.03423	0.03298			-3.63883	0.00000	0.00000	0
07/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.48323	0.48198			-0.25773	0.00000	0.00000	0
07/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.66301	0.66202			-0.14906	0.00000	0.00000	0
07/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.59220	0.59117			-0.17470	0.00000	0.00000	0
07/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
07/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.14080	0.13977			-0.73812	0.00000	0.00000	0
07/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.58450	0.58347			-0.17781	0.00000	0.00000	0
07/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11931	0.11832			-0.82833	0.00000	0.00000	0
07/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13850	0.13747			-0.74700	0.00000	0.00000	0
07/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14315	0.14210			-0.72940	0.00000	0.00000	0
07/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.57685	0.57580			-0.18100	0.00000	0.00000	0
07/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.68300	0.68213			-0.12693	0.00000	0.00000	0
07/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.23353	0.23267			-0.37048	0.00000	0.00000	0
07/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
07/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.23089	0.23003			-0.37394	0.00000	0.00000	0
07/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.69769	0.69683			-0.12375	0.00000	0.00000	0
07/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.23620	0.23533			-0.36702	0.00000	0.00000	0
07/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.69033	0.68947			-0.12533	0.00000	0.00000	0
07/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.56106	0.55952			-0.27322	0.00000	0.00000	0
07/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
07/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.04336	0.04182			-3.53556	0.00000	0.00000	0
07/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.04205	0.04054			-3.58965	0.00000	0.00000	0
07/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.55241	0.55085			-0.28173	0.00000	0.00000	0
07/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.56975	0.56824			-0.26491	0.00000	0.00000	0
07/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.04471	0.04315			-3.48123	0.00000	0.00000	0
07/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16603	0.16480			-0.74089	0.00000	0.00000	0
07/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.70344	0.70221			-0.17419	0.00000	0.00000	0
07/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.68805	0.68682			-0.17945	0.00000	0.00000	0
07/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
07/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.69573	0.69450			-0.17681	0.00000	0.00000	0
07/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16374	0.16251			-0.74834	0.00000	0.00000	0
07/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.16835	0.16712			-0.73340	0.00000	0.00000	0
07/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.27288	0.27186			-0.37156	0.00000	0.00000	0
07/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
07/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.27820	0.27719			-0.36567	0.00000	0.00000	0
07/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.79790	0.79689			-0.12750	0.00000	0.00000	0
07/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.81258	0.81156			-0.12478	0.00000	0.00000	0
07/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.27553	0.27451			-0.36864	0.00000	0.00000	0
07/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.80523	0.80421			-0.12614	0.00000	0.00000	0
07/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.02831	0.02687			-5.09062	0.00000	0.00000	0
07/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
07/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.02950	0.02802			-5.01285	0.00000	0.00000	0
07/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.21110	1.20962			-0.12209	0.00000	0.00000	0

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07/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.22991	1.22847			-0.11720	0.00000	0.00000	0
07/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.02890	0.02744			-5.05163	0.00000	0.00000	0
07/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.22050	1.21904			-0.11961	0.00000	0.00000	0
07/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.38043	1.37867			-0.12757	0.00000	0.00000	0
07/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.19517	0.19340			-0.90507	0.00000	0.00000	0
07/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
07/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.19353	0.19177			-0.90993	0.00000	0.00000	0
07/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.37207	1.37030			-0.12874	0.00000	0.00000	0
07/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.19191	0.19015			-0.91485	0.00000	0.00000	0
07/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.38881	1.38705			-0.12642	0.00000	0.00000	0
07/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.86446	1.86296			-0.08066	0.00000	0.00000	0
07/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
07/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.30360	0.30209			-0.49624	0.00000	0.00000	0
07/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.85620	1.85469			-0.08117	0.00000	0.00000	0
07/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.30186	0.30036			-0.49817	0.00000	0.00000	0
07/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.30535	0.30384			-0.49432	0.00000	0.00000	0
07/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.84795	1.84644			-0.08168	0.00000	0.00000	0
07/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.10013	0.09985			-0.28472	0.00000	0.00000	0
07/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00545	0.00522			-4.15929	0.00000	0.00000	0
07/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
07/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00823	0.00795			-3.46278	0.00000	0.00000	0
07/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11735	0.11712			-0.19309	0.00000	0.00000	0
07/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00672	0.00647			-3.80150	0.00000	0.00000	0
07/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10862	0.10837			-0.23529	0.00000	0.00000	0
07/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02832	0.02810			-0.77552	0.00000	0.00000	0
07/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.14007	0.13986			-0.14964	0.00000	0.00000	0
07/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
07/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.13302	0.13280			-0.16511	0.00000	0.00000	0
07/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02537	0.02516			-0.82613	0.00000	0.00000	0
07/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12619	0.12596			-0.18158	0.00000	0.00000	0
07/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.03149	0.03126			-0.72765	0.00000	0.00000	0
07/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00278	0.00263			-5.60691	0.00000	0.00000	0
07/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
07/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17448	0.17433			-0.08945	0.00000	0.00000	0
07/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00234	0.00220			-5.93490	0.00000	0.00000	0
07/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19367	0.19354			-0.06361	0.00000	0.00000	0
07/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18404	0.18390			-0.07549	0.00000	0.00000	0
07/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00197	0.00184			-6.26743	0.00000	0.00000	0
07/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29935	0.29921			-0.04476	0.00000	0.00000	0
07/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
07/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00885	0.00871			-1.51421	0.00000	0.00000	0
07/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00814	0.00801			-1.56421	0.00000	0.00000	0
07/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.29012	0.28997			-0.04855	0.00000	0.00000	0
07/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30864	0.30851			-0.04125	0.00000	0.00000	0
07/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00962	0.00947			-1.46478	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
07/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.02232	0.02216			-0.68375	0.00000	0.00000	0
07/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32842	0.32827			-0.04757	0.00000	0.00000	0
07/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
07/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.02126	0.02111			-0.70060	0.00000	0.00000	0
07/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34626	0.34611			-0.04302	0.00000	0.00000	0
07/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33732	0.33716			-0.04523	0.00000	0.00000	0
07/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.02342	0.02327			-0.66699	0.00000	0.00000	0
07/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02105	0.02064			-1.93441	0.00000	0.00000	0
07/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
07/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.06237	0.06199			-0.61370	0.00000	0.00000	0
07/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01747	0.01709			-2.19097	0.00000	0.00000	0
07/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.05595	0.05554			-0.72778	0.00000	0.00000	0
07/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.06922	0.06887			-0.51203	0.00000	0.00000	0
07/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01432	0.01397			-2.47505	0.00000	0.00000	0
07/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.09232	0.09208			-0.26365	0.00000	0.00000	0
07/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03989	0.03965			-0.59168	0.00000	0.00000	0
07/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
07/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08691	0.08666			-0.28753	0.00000	0.00000	0
07/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04881	0.04856			-0.51197	0.00000	0.00000	0
07/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.04422	0.04398			-0.55043	0.00000	0.00000	0
07/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09799	0.09775			-0.24085	0.00000	0.00000	0
07/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
07/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
07/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
07/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
07/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.11991	0.11794			-1.64394	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.12739	0.12541			-1.55618	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.20849	0.20651			-0.95084	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.22101	0.21904			-0.89192	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.12360	0.12162			-1.59981	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.21470	0.21272			-0.92100	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.61100	0.60993			-0.17499	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14330	0.14223			-0.74611	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.60333	0.60225			-0.17801	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14101	0.13995			-0.75469	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.61871	0.61765			-0.17200	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14563	0.14455			-0.73749	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.22963	0.22875			-0.38327	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.74304	0.74217			-0.11820	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.73553	0.73465			-0.11965	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.22714	0.22627			-0.38667	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
07/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.23215	0.23127			-0.37984	0.00000	0.00000	0
07/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.72805	0.72717			-0.12112	0.00000	0.00000	0
07/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
07/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
07/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
07/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
07/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
07/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
07/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
07/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
07/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
07/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
07/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
07/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
07/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
07/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
07/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.29908	0.29717			-0.63872	0.00000	0.00000	0
07/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
07/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.31244	0.31058			-0.59505	0.00000	0.00000	0
07/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.08304	0.08118			-2.23882	0.00000	0.00000	0
07/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.08968	0.08777			-2.13011	0.00000	0.00000	0
07/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.30572	0.30383			-0.61664	0.00000	0.00000	0
07/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.08632	0.08443			-2.18399	0.00000	0.00000	0
07/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.22854	0.22733			-0.53194	0.00000	0.00000	0
07/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.44783	0.44662			-0.27012	0.00000	0.00000	0
07/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
07/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.44224	0.44103			-0.27489	0.00000	0.00000	0
07/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.22413	0.22292			-0.53972	0.00000	0.00000	0
07/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.43670	0.43548			-0.27971	0.00000	0.00000	0
07/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.23300	0.23178			-0.52426	0.00000	0.00000	0
07/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.13679	0.13617			-0.45544	0.00000	0.00000	0
07/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
07/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02576	0.02512			-2.51029	0.00000	0.00000	0
07/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.12916	0.12852			-0.50069	0.00000	0.00000	0
07/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02339	0.02277			-2.66358	0.00000	0.00000	0
07/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02849	0.02782			-2.35730	0.00000	0.00000	0
07/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.12189	0.12122			-0.55105	0.00000	0.00000	0
07/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.05669	0.05630			-0.69991	0.00000	0.00000	0
07/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.19278	0.19237			-0.21143	0.00000	0.00000	0

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07/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
07/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20699	0.20660			-0.19170	0.00000	0.00000	0
07/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.06248	0.06207			-0.65235	0.00000	0.00000	0
07/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19983	0.19943			-0.20132	0.00000	0.00000	0
07/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.05953	0.05913			-0.67579	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0