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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/07/2019 TO 24/07/2019

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
24/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39050	0.39050			-0.00036	0.00000	0.00000	0
24/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00001	0.00001			-60.83916	0.00000	0.00000	0
24/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00000	0.00000			-66.66667	0.00000	0.00000	0
24/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34051	0.34051			-0.00255	0.00000	0.00000	0
24/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.04508	0.04271			-5.25050	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.03808	0.03571			-6.21578	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00000	0.00000			-33.33333	0.00000	0.00000	0
24/07/2019	\$ / 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
24/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71300	0.71300			-0.00006	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82460	0.82460			-0.00008	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.37995	0.37965			-0.07772	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00000			-20.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.00455	0.00425			-6.49553	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00265	0.00245			-7.56671	0.00000	0.00000	0
24/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.42805	0.42785			-0.04677	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.08639	0.08530			-1.26188	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.09139	0.09030			-1.19284	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.09773	0.09656			-1.20199	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.10323	0.10206			-1.13795	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.10810	0.10703			-0.99251	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.11410	0.11303			-0.94032	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00255	0.00241			-5.52876	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88004	0.88003			-0.00052	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64074	0.64068			-0.00841	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00448	0.00427			-4.74576	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.03272	0.03202			-2.13610	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.31564	0.31516			-0.15071	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00000	0.00000			-14.70588	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.27417	0.27356			-0.22227	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.01447	0.01401			-3.17060	0.00000	0.00000	0

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24/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.43500	0.43477			-0.05230	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.00491	0.00468			-4.61921	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.01145	0.01105			-3.47680	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00013	0.00011			-9.81789	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00011	0.00010			-9.97305	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.10414	0.10319			-0.91326	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95000	0.95000			-0.00007	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			-14.58333	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00018	0.00017			-9.32897	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76018	0.76017			-0.00225	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46448	0.46427			-0.04579	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.19637	0.19556			-0.41300	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.04637	0.04556			-1.74898	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.02417	0.02356			-2.52110	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.33447	0.33401			-0.13720	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.23387	0.23316			-0.30598	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.03387	0.03316			-2.11258	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00001	0.00001			-14.51613	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01001	1.01001			-0.00009	0.00000	0.00000	0
24/07/2019	\$ / 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
24/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00409	0.00389			-4.87227	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47409	0.47389			-0.04204	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.36145	0.36105			-0.11011	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59126	0.59118			-0.01392	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00126	0.00118			-6.53278	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.01684	0.01634			-2.97567	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.31684	0.31634			-0.15816	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52255	0.52241			-0.02698	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00004	0.00003			-11.76471	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00074	0.00068			-7.30649	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.23272	0.23202			-0.30032	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00190	0.00178			-5.95150	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.01564	0.01516			-3.04160	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05000	1.05000			-0.00005	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20000	1.20000			-0.00001	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00003	0.00002			-11.96911	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00500	0.00477			-4.54827	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.45491	0.45468			-0.04981	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			-0.00001	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79013	0.79011			-0.00157	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.09918	0.09823			-0.95784	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80011	0.80010			-0.00139	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.10414	0.10319			-0.91326	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.09926	0.09831			-0.95780	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / 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
24/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55190	0.55178			-0.02046	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00042	0.00039			-8.10747	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69042	0.69039			-0.00494	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00053	0.00049			-7.77967	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67053	0.67049			-0.00613	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91003	0.91002			-0.00034	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58102	0.58095			-0.01188	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00102	0.00095			-6.78333	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00006	0.00005			-10.97770	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85006	0.85005			-0.00075	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.14260	0.14169			-0.64136	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.07260	0.07169			-1.25972	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.10918	0.10823			-0.87011	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.10926	0.10831			-0.87014	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.03976	0.03909			-1.67557	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.02983	0.02925			-1.95244	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.27116	0.27049			-0.24569	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.31123	0.31065			-0.18713	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00004	0.00003			-9.58904	0.00000	0.00000	0
24/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96864	0.96863			-0.00036	0.00000	0.00000	0
24/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.11359	0.11276			-0.72955	0.00000	0.00000	0
24/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.12109	0.12026			-0.68436	0.00000	0.00000	0
24/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.80909	0.80903			-0.00722	0.00000	0.00000	0
24/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00159	0.00153			-3.68199	0.00000	0.00000	0
24/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
24/07/2019	\$ / 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
24/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00107	0.00103			-3.99403	0.00000	0.00000	0
24/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85857	0.85853			-0.00499	0.00000	0.00000	0
24/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.13857	0.13786			-0.50568	0.00000	0.00000	0
24/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.14107	0.14036			-0.49672	0.00000	0.00000	0
24/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.41453	0.41417			-0.08704	0.00000	0.00000	0
24/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.02203	0.02167			-1.63771	0.00000	0.00000	0
24/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08214	1.08213			-0.00152	0.00000	0.00000	0
24/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.26537	0.26477			-0.22685	0.00000	0.00000	0
24/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.11513	0.11450			-0.54356	0.00000	0.00000	0
24/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00044	0.00043			-3.73388	0.00000	0.00000	0
24/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.09707	0.09647			-0.62017	0.00000	0.00000	0
24/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.23343	0.23280			-0.26809	0.00000	0.00000	0
24/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.16223	0.16162			-0.37712	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.16023	0.15962			-0.38183	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.17787	0.17720			-0.37695	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.18087	0.18020			-0.37070	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04394	1.04385			-0.00854	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00018	0.00017			-4.08389	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00021	0.00020			-3.93777	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87000	1.87000			-0.00001	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.75618	0.75594			-0.03203	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03372	0.03334			-1.12129	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00001	0.00001			-5.04202	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00002	0.00002			-5.74713	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.07891	0.07834			-0.72047	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.19739	0.19670			-0.35023	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.19236	0.19167			-0.35921	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / 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
24/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.49252	0.49205			-0.09673	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.05252	0.05205			-0.90702	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21159	1.21155			-0.00366	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00159	0.00155			-2.78406	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81001	1.81001			-0.00002	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00001	0.00001			-5.45455	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00000	0.00000			-6.66667	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01618	0.01594			-1.49673	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70002	1.70001			-0.00005	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00002	0.00002			-5.06329	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.19249	0.19180			-0.35919	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.20249	0.20180			-0.34145	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00394	0.00385			-2.26419	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57018	1.57017			-0.00047	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40021	1.40020			-0.00058	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.57640	0.57600			-0.06842	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.59372	0.59334			-0.06368	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73001	1.73001			-0.00003	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69002	1.69002			-0.00006	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.39891	0.39834			-0.14251	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18188	1.18183			-0.00426	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.19739	0.19670			-0.35023	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.20236	0.20167			-0.34146	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74001	1.74001			-0.00004	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00001	0.00001			-6.42202	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.45250	0.45199			-0.11410	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.06250	0.06199			-0.82606	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.03640	0.03600			-1.08358	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71001	1.71001			-0.00005	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00001	0.00001			-5.55556	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00188	0.00183			-2.68413	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07320	2.07320			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.22098	0.22040			-0.26174	0.00000	0.00000	0
24/07/2019	\$ / 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
24/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.00000			-4.76190	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.15778	0.15720			-0.36658	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00084	0.00081			-2.73956	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13764	1.13761			-0.00201	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.13682	0.13625			-0.41522	0.00000	0.00000	0
24/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.25002	0.24945			-0.22722	0.00000	0.00000	0
24/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.17736	0.17680			-0.31152	0.00000	0.00000	0
24/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.18236	0.18180			-0.30298	0.00000	0.00000	0
24/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.19342	0.19291			-0.26403	0.00000	0.00000	0
24/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.19842	0.19791			-0.25738	0.00000	0.00000	0
24/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.22642	0.22590			-0.23001	0.00000	0.00000	0
24/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.23142	0.23090			-0.22505	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.21040	0.20993			-0.22600	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.21340	0.21293			-0.22282	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00016	0.00015			-2.59330	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99233	0.99215			-0.01786	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00061	0.00060			-2.08128	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00905	0.00894			-1.17457	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23144	1.23138			-0.00525	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-6.25000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00782	0.00773			-1.19810	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.24954	0.24901			-0.21255	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.25946	0.25893			-0.20423	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12452	1.12443			-0.00833	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.24276	0.24223			-0.21828	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10346	2.10345			-0.00019	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.01903	0.01885			-0.93120	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61731	1.61730			-0.00079	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19235	1.19224			-0.00892	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00474	0.00468			-1.36374	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.25284	0.25231			-0.20978	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41701	1.41696			-0.00386	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
24/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00371	0.00366			-1.47431	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84685	1.84684			-0.00020	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00015	0.00014			-2.53425	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25337	2.25337			-0.00009	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00007	0.00007			-2.89256	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98138	0.98124			-0.01487	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01468	0.01454			-0.99377	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.25447	0.25394			-0.20836	0.00000	0.00000	0
24/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.24777	0.24724			-0.21399	0.00000	0.00000	0
24/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.23078	0.23034			-0.19377	0.00000	0.00000	0
24/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.22328	0.22284			-0.20028	0.00000	0.00000	0
24/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.23714	0.23671			-0.17994	0.00000	0.00000	0
24/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.24214	0.24171			-0.17622	0.00000	0.00000	0
24/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25044	0.25004			-0.16152	0.00000	0.00000	0
24/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.25894	0.25854			-0.15621	0.00000	0.00000	0
24/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.94868	0.94851			-0.01866	0.00000	0.00000	0
24/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.28615	0.28571			-0.15359	0.00000	0.00000	0
24/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.02998	0.02981			-0.59031	0.00000	0.00000	0
24/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09202	2.09200			-0.00053	0.00000	0.00000	0
24/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00072	0.00070			-1.53825	0.00000	0.00000	0
24/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.28485	0.28441			-0.15429	0.00000	0.00000	0
24/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.27998	0.27954			-0.15701	0.00000	0.00000	0
24/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.28108	0.28064			-0.15629	0.00000	0.00000	0
24/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.29128	0.29084			-0.15092	0.00000	0.00000	0
24/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.28978	0.28934			-0.15160	0.00000	0.00000	0
24/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.30565	0.30523			-0.13637	0.00000	0.00000	0
24/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.31265	0.31223			-0.13331	0.00000	0.00000	0
24/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.32709	0.32670			-0.11972	0.00000	0.00000	0
24/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.33392	0.33353			-0.11724	0.00000	0.00000	0
24/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.32899	0.32860			-0.11903	0.00000	0.00000	0
24/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.32202	0.32163			-0.12158	0.00000	0.00000	0
24/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.32411	0.32372			-0.12085	0.00000	0.00000	0
24/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.33221	0.33182			-0.11791	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.10893	0.10789			-0.95398	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.11885	0.11781			-0.87374	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.10885	0.10781			-0.95401	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
24/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.11893	0.11789			-0.87376	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.11382	0.11278			-0.91323	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.11382	0.11278			-0.91323	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00525	0.00514			-2.03856	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86495	0.86484			-0.01184	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85525	0.85514			-0.01251	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00495	0.00484			-2.07100	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84557	0.84546			-0.01321	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00557	0.00546			-2.00642	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.23594	0.23544			-0.21116	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.24106	0.24056			-0.20673	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.23594	0.23544			-0.21116	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.23106	0.23056			-0.21567	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.24090	0.24040			-0.20672	0.00000	0.00000	0
24/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.23090	0.23040			-0.21568	0.00000	0.00000	0
24/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.14572	0.14439			-0.91317	0.00000	0.00000	0
24/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.14074	0.13941			-0.94494	0.00000	0.00000	0
24/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.00989	0.00949			-4.08130	0.00000	0.00000	0
24/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.03730	0.03641			-2.40079	0.00000	0.00000	0
24/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
24/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.14082	0.13949			-0.94492	0.00000	0.00000	0
24/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.15082	0.14949			-0.88226	0.00000	0.00000	0
24/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.14572	0.14439			-0.91317	0.00000	0.00000	0
24/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.15074	0.14941			-0.88225	0.00000	0.00000	0
24/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.55989	0.55949			-0.07209	0.00000	0.00000	0
24/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.36730	0.36641			-0.24383	0.00000	0.00000	0
24/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.24417	0.24330			-0.35729	0.00000	0.00000	0
24/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.24920	0.24833			-0.35024	0.00000	0.00000	0
24/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
24/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.24429	0.24342			-0.35732	0.00000	0.00000	0
24/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.25429	0.25342			-0.34326	0.00000	0.00000	0
24/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.25417	0.25330			-0.34324	0.00000	0.00000	0
24/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.24920	0.24833			-0.35024	0.00000	0.00000	0
24/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17008	2.17008			-0.00018	0.00000	0.00000	0
24/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00008	0.00008			-4.73934	0.00000	0.00000	0
24/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21516	1.21505			-0.00938	0.00000	0.00000	0
24/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00516	0.00505			-2.20725	0.00000	0.00000	0
24/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01614	0.01597			-1.04697	0.00000	0.00000	0
24/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.32643	0.32574			-0.21116	0.00000	0.00000	0
24/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
24/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.33637	0.33568			-0.20475	0.00000	0.00000	0
24/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.31637	0.31568			-0.21769	0.00000	0.00000	0
24/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32614	1.32597			-0.01274	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
24/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.32643	0.32574			-0.21116	0.00000	0.00000	0
24/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.33137	0.33069			-0.20795	0.00000	0.00000	0
24/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.32137	0.32069			-0.21442	0.00000	0.00000	0
24/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.38153	0.38095			-0.15189	0.00000	0.00000	0
24/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
24/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.37642	0.37584			-0.15393	0.00000	0.00000	0
24/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.37642	0.37584			-0.15393	0.00000	0.00000	0
24/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.37153	0.37095			-0.15598	0.00000	0.00000	0
24/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.38134	0.38076			-0.15188	0.00000	0.00000	0
24/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.37134	0.37076			-0.15597	0.00000	0.00000	0
24/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.42871	0.42819			-0.12076	0.00000	0.00000	0
24/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.43380	0.43328			-0.11939	0.00000	0.00000	0
24/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
24/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.42892	0.42840			-0.12077	0.00000	0.00000	0
24/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.43892	0.43840			-0.11802	0.00000	0.00000	0
24/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.43871	0.43819			-0.11801	0.00000	0.00000	0
24/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.43380	0.43328			-0.11939	0.00000	0.00000	0
24/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-14.63415	0.00000	0.00000	0
24/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
24/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00002	0.00000	0.00000	0
24/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
24/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00101	0.00100			-0.91318	0.00000	0.00000	0
24/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00006	0.00000	0.00000	0
24/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00101	0.00100			-0.91318	0.00000	0.00000	0
24/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00162	0.00162			-0.35027	0.00000	0.00000	0
24/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00205	0.00000	0.00000	0
24/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
24/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00162	0.00162			-0.35027	0.00000	0.00000	0
24/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-3.13312	0.00000	0.00000	0
24/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00001	0.00001			-2.79997	0.00000	0.00000	0
24/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00354	0.00000	0.00000	0
24/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01010	0.01010			-0.01120	0.00000	0.00000	0
24/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
24/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00225	0.00225			-0.21119	0.00000	0.00000	0
24/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00225	0.00225			-0.21119	0.00000	0.00000	0
24/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00010	0.00010			-1.09293	0.00000	0.00000	0
24/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01007	0.01007			-0.00835	0.00000	0.00000	0
24/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00007	0.00007			-1.19763	0.00000	0.00000	0
24/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.32134	0.32073			-0.19160	0.00000	0.00000	0
24/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.00624	0.00563			-9.86256	0.00000	0.00000	0
24/07/2019	€ / 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
24/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08510	1.08510			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.14414	0.14288			-0.87146	0.00000	0.00000	0
24/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.13909	0.13783			-0.90397	0.00000	0.00000	0
24/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.14135	0.14009			-0.88956	0.00000	0.00000	0
24/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.13134	0.13008			-0.95639	0.00000	0.00000	0
24/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.50024	0.49976			-0.09575	0.00000	0.00000	0
24/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.81844	0.81835			-0.01052	0.00000	0.00000	0
24/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.13629	0.13503			-0.92254	0.00000	0.00000	0
24/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.13415	0.13289			-0.93731	0.00000	0.00000	0
24/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01304	0.01256			-3.67365	0.00000	0.00000	0
24/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00124	0.00115			-6.95983	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87003	1.87003			-0.00009	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78022	1.78021			-0.00049	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.23008	0.22929			-0.34250	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-9.09091	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.22498	0.22419			-0.35021	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.22498	0.22419			-0.35021	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77023	1.77022			-0.00052	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00003	0.00003			-5.14469	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00022	0.00021			-4.03670	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00000	0.00000			-8.33333	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.22008	0.21929			-0.35806	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00023	0.00022			-3.98786	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.22995	0.22916			-0.34251	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.21995	0.21916			-0.35808	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17000	2.17000			-0.00001	0.00000	0.00000	0
24/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.46384	0.46331			-0.11385	0.00000	0.00000	0
24/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.24625	0.24564			-0.24861	0.00000	0.00000	0
24/07/2019	€ / 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
24/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.51546	0.51496			-0.09588	0.00000	0.00000	0
24/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.09386	0.09336			-0.52655	0.00000	0.00000	0
24/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.11224	0.11171			-0.47052	0.00000	0.00000	0
24/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.24785	0.24724			-0.24701	0.00000	0.00000	0
24/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.40133	0.40076			-0.14076	0.00000	0.00000	0
24/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.13973	0.13916			-0.40428	0.00000	0.00000	0
24/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.29164	0.29102			-0.21475	0.00000	0.00000	0
24/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.29670	0.29607			-0.21119	0.00000	0.00000	0
24/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
24/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.29180	0.29118			-0.21477	0.00000	0.00000	0
24/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.30180	0.30118			-0.20765	0.00000	0.00000	0
24/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.30164	0.30102			-0.20763	0.00000	0.00000	0
24/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.29670	0.29607			-0.21119	0.00000	0.00000	0
24/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.08332	0.08255			-0.91328	0.00000	0.00000	0
24/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.08837	0.08761			-0.85955	0.00000	0.00000	0
24/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
24/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.08332	0.08255			-0.91328	0.00000	0.00000	0
24/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.07837	0.07761			-0.96923	0.00000	0.00000	0
24/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.07845	0.07769			-0.96917	0.00000	0.00000	0
24/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.08845	0.08769			-0.85959	0.00000	0.00000	0
24/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.19249	0.19203			-0.23835	0.00000	0.00000	0
24/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.14121	0.14073			-0.33752	0.00000	0.00000	0
24/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
24/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.13609	0.13561			-0.35022	0.00000	0.00000	0
24/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.13609	0.13561			-0.35022	0.00000	0.00000	0
24/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09249	0.09203			-0.49606	0.00000	0.00000	0
24/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13121	0.13073			-0.36324	0.00000	0.00000	0
24/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14108	0.14061			-0.33754	0.00000	0.00000	0
24/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.13108	0.13061			-0.36329	0.00000	0.00000	0
24/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.17272	0.17235			-0.21717	0.00000	0.00000	0
24/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.17776	0.17739			-0.21118	0.00000	0.00000	0
24/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
24/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17289	0.17251			-0.21714	0.00000	0.00000	0
24/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.18289	0.18251			-0.20527	0.00000	0.00000	0
24/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18272	0.18235			-0.20528	0.00000	0.00000	0
24/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.17776	0.17739			-0.21118	0.00000	0.00000	0
24/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.08819	0.08739			-0.91322	0.00000	0.00000	0
24/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
24/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.08819	0.08739			-0.91322	0.00000	0.00000	0
24/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.08332	0.08252			-0.96614	0.00000	0.00000	0
24/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.08324	0.08244			-0.96607	0.00000	0.00000	0
24/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.09332	0.09252			-0.86261	0.00000	0.00000	0
24/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.09324	0.09244			-0.86247	0.00000	0.00000	0
24/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.14408	0.14357			-0.35030	0.00000	0.00000	0
24/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.14919	0.14869			-0.33822	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
24/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.13907	0.13856			-0.36255	0.00000	0.00000	0
24/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
24/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.14408	0.14357			-0.35030	0.00000	0.00000	0
24/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.13919	0.13869			-0.36252	0.00000	0.00000	0
24/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.14907	0.14856			-0.33823	0.00000	0.00000	0
24/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18301	0.18261			-0.21687	0.00000	0.00000	0
24/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
24/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19285	0.19245			-0.20560	0.00000	0.00000	0
24/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.18285	0.18245			-0.21685	0.00000	0.00000	0
24/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.19301	0.19261			-0.20564	0.00000	0.00000	0
24/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.18789	0.18749			-0.21114	0.00000	0.00000	0
24/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.18789	0.18749			-0.21114	0.00000	0.00000	0
24/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.11659	0.11548			-0.95144	0.00000	0.00000	0
24/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
24/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.12651	0.12541			-0.87618	0.00000	0.00000	0
24/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.11651	0.11541			-0.95138	0.00000	0.00000	0
24/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.12659	0.12548			-0.87628	0.00000	0.00000	0
24/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.12149	0.12038			-0.91326	0.00000	0.00000	0
24/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.12149	0.12038			-0.91326	0.00000	0.00000	0
24/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.19926	0.19856			-0.35025	0.00000	0.00000	0
24/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.20424	0.20354			-0.34152	0.00000	0.00000	0
24/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
24/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.19926	0.19856			-0.35025	0.00000	0.00000	0
24/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.19424	0.19354			-0.35910	0.00000	0.00000	0
24/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.19436	0.19366			-0.35912	0.00000	0.00000	0
24/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.20436	0.20366			-0.34155	0.00000	0.00000	0
24/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.27239	0.27183			-0.20724	0.00000	0.00000	0
24/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
24/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.26728	0.26672			-0.21116	0.00000	0.00000	0
24/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.26728	0.26672			-0.21116	0.00000	0.00000	0
24/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.26239	0.26183			-0.21513	0.00000	0.00000	0
24/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.27223	0.27167			-0.20725	0.00000	0.00000	0
24/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.26223	0.26167			-0.21515	0.00000	0.00000	0
24/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
24/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
24/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	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
24/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02390	0.02373			-0.68931	0.00000	0.00000	0
24/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
24/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01390	0.01373			-1.18536	0.00000	0.00000	0
24/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.01851	0.01834			-0.91323	0.00000	0.00000	0
24/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02397	0.02381			-0.69014	0.00000	0.00000	0
24/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.01851	0.01834			-0.91323	0.00000	0.00000	0
24/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01397	0.01381			-1.18410	0.00000	0.00000	0
24/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03171	0.03160			-0.35022	0.00000	0.00000	0
24/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
24/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03171	0.03160			-0.35022	0.00000	0.00000	0
24/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02702	0.02691			-0.40853	0.00000	0.00000	0
24/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02690	0.02679			-0.40881	0.00000	0.00000	0
24/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03702	0.03691			-0.29818	0.00000	0.00000	0
24/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03690	0.03679			-0.29802	0.00000	0.00000	0
24/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04195	0.04186			-0.21116	0.00000	0.00000	0
24/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03706	0.03697			-0.23749	0.00000	0.00000	0
24/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
24/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03722	0.03713			-0.23741	0.00000	0.00000	0
24/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04722	0.04713			-0.18713	0.00000	0.00000	0
24/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04195	0.04186			-0.21116	0.00000	0.00000	0
24/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04706	0.04697			-0.18702	0.00000	0.00000	0
24/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01969	0.01957			-0.62955	0.00000	0.00000	0
24/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
24/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01409	0.01396			-0.91326	0.00000	0.00000	0
24/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01409	0.01396			-0.91326	0.00000	0.00000	0
24/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.00969	0.00957			-1.27921	0.00000	0.00000	0
24/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.01962	0.01949			-0.62816	0.00000	0.00000	0
24/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00962	0.00949			-1.28141	0.00000	0.00000	0
24/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02297	0.02289			-0.35025	0.00000	0.00000	0
24/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01826	0.01818			-0.43284	0.00000	0.00000	0
24/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
24/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01838	0.01830			-0.43234	0.00000	0.00000	0
24/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02838	0.02830			-0.27999	0.00000	0.00000	0
24/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02297	0.02289			-0.35025	0.00000	0.00000	0
24/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02826	0.02818			-0.27966	0.00000	0.00000	0
24/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
24/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
24/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
24/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
24/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.07141	0.07072			-0.97449	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.08133	0.08064			-0.85475	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
24/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.07133	0.07064			-0.97457	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.08141	0.08072			-0.85479	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.07627	0.07557			-0.91322	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.07627	0.07557			-0.91322	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.12922	0.12877			-0.35026	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.12922	0.12877			-0.35026	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.12422	0.12377			-0.36396	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.12434	0.12389			-0.36399	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.13434	0.13389			-0.33690	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13422	0.13377			-0.33684	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.16908	0.16872			-0.21114	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.17421	0.17385			-0.20498	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.16908	0.16872			-0.21114	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16421	0.16385			-0.21747	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17405	0.17369			-0.20500	0.00000	0.00000	0
24/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.16405	0.16369			-0.21750	0.00000	0.00000	0
24/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
24/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
24/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
24/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
24/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
24/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
24/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
24/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
24/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.07667	0.07593			-0.97039	0.00000	0.00000	0
24/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
24/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.08659	0.08585			-0.85850	0.00000	0.00000	0
24/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.07659	0.07585			-0.97059	0.00000	0.00000	0
24/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.08667	0.08593			-0.85843	0.00000	0.00000	0
24/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.08153	0.08079			-0.91324	0.00000	0.00000	0
24/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.08153	0.08079			-0.91324	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
24/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.13321	0.13275			-0.35026	0.00000	0.00000	0
24/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.13821	0.13775			-0.33724	0.00000	0.00000	0
24/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
24/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.13321	0.13275			-0.35026	0.00000	0.00000	0
24/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.12821	0.12775			-0.36354	0.00000	0.00000	0
24/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.12834	0.12787			-0.36350	0.00000	0.00000	0
24/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.13834	0.13787			-0.33722	0.00000	0.00000	0
24/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02367	0.02351			-0.68654	0.00000	0.00000	0
24/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
24/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01820	0.01803			-0.91338	0.00000	0.00000	0
24/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.01820	0.01803			-0.91338	0.00000	0.00000	0
24/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01367	0.01351			-1.18880	0.00000	0.00000	0
24/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02359	0.02343			-0.68578	0.00000	0.00000	0
24/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01359	0.01343			-1.19026	0.00000	0.00000	0
24/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02393	0.02383			-0.41496	0.00000	0.00000	0
24/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02381	0.02371			-0.41544	0.00000	0.00000	0
24/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
24/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03393	0.03383			-0.29266	0.00000	0.00000	0
24/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03381	0.03371			-0.29255	0.00000	0.00000	0
24/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.02859	0.02849			-0.35012	0.00000	0.00000	0
24/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02859	0.02849			-0.35012	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0