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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/07/2019 TO 15/07/2019

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
15/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39089	0.39068			-0.05385	0.00000	0.00000	0
15/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00096	0.00051			-46.88706	0.00000	0.00000	0
15/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00039	0.00018			-53.78130	0.00000	0.00000	0
15/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34146	0.34101			-0.13167	0.00000	0.00000	0
15/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.06540	0.06058			-7.37108	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.05840	0.05358			-8.25460	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00003	0.00002			-48.97361	0.00000	0.00000	0
15/07/2019	\$ / 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
15/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71303	0.71302			-0.00234	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82463	0.82462			-0.00110	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38359	0.38253			-0.27535	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00003	0.00002			-36.25498	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.00819	0.00713			-12.89684	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00525	0.00447			-14.79824	0.00000	0.00000	0
15/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43065	0.42987			-0.18045	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.09760	0.09467			-3.00110	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.10260	0.09967			-2.85485	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.10985	0.10667			-2.88679	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.11535	0.11217			-2.74914	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.11928	0.11634			-2.46962	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.12528	0.12234			-2.35134	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00433	0.00381			-12.11169	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88012	0.88009			-0.00326	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64149	0.64125			-0.03626	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00706	0.00632			-10.50804	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.04024	0.03822			-5.01818	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.32095	0.31949			-0.45422	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00002	0.00001			-30.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.28082	0.27902			-0.64207	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.01962	0.01820			-7.23258	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
15/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.43773	0.43695			-0.17844	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.00763	0.00685			-10.25235	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.01598	0.01472			-7.87762	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00033	0.00026			-20.60347	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00029	0.00023			-20.97760	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.11408	0.11146			-2.29902	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95002	0.95001			-0.00061	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00002	0.00001			-29.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			-42.85714	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			-0.00002	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00045	0.00036			-19.56522	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76045	0.76036			-0.01160	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46706	0.46632			-0.15876	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.20498	0.20269			-1.11942	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.05498	0.05269			-4.17343	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.03082	0.02902			-5.84955	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.33962	0.33820			-0.41790	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.24156	0.23950			-0.85476	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.04156	0.03950			-4.96775	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00003	0.00002			-28.68526	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01003	1.01002			-0.00071	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0

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15/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	1.25000			-0.00002	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00652	0.00582			-10.76628	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47652	0.47582			-0.14728	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.36598	0.36472			-0.34390	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59236	0.59202			-0.05618	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00236	0.00202			-14.12564	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.02242	0.02089			-6.81939	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.32242	0.32089			-0.47411	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52433	0.52381			-0.10001	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00012	0.00009			-23.79768	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00149	0.00125			-15.64644	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.24024	0.23822			-0.84047	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00335	0.00292			-12.95595	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.02095	0.01949			-6.95917	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05001	1.05001			-0.00043	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20000	1.20000			-0.00006	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00009	0.00006			-24.91187	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00773	0.00695			-10.10570	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.45763	0.45685			-0.17099	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			-0.00001	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			-0.00001	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79033	0.79026			-0.00855	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.10911	0.10649			-2.40142	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80029	0.80023			-0.00772	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.11408	0.11146			-2.29902	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.10920	0.10657			-2.40139	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / 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
15/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55335	0.55292			-0.07850	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00092	0.00076			-17.24213	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69092	0.69076			-0.02291	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00000	0.00000			-36.84211	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00112	0.00093			-16.60097	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67112	0.67093			-0.02761	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91009	0.91006			-0.00233	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58195	0.58166			-0.04889	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00195	0.00166			-14.60772	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00017	0.00013			-22.74602	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85017	0.85013			-0.00454	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.15220	0.14966			-1.66668	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.08220	0.07966			-3.08607	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.11911	0.11649			-2.19981	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.11920	0.11657			-2.19992	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.04695	0.04502			-4.12488	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.03618	0.03446			-4.76069	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.27835	0.27642			-0.69577	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.31758	0.31586			-0.54241	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00009	0.00007			-20.87327	0.00000	0.00000	0
15/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96869	0.96867			-0.00202	0.00000	0.00000	0
15/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.12235	0.12002			-1.90171	0.00000	0.00000	0
15/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.12985	0.12752			-1.79187	0.00000	0.00000	0
15/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.80981	0.80960			-0.02593	0.00000	0.00000	0
15/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00231	0.00210			-9.10944	0.00000	0.00000	0
15/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
15/07/2019	\$ / 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
15/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00161	0.00145			-9.85705	0.00000	0.00000	0
15/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85911	0.85895			-0.01846	0.00000	0.00000	0
15/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.14605	0.14405			-1.37209	0.00000	0.00000	0
15/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.14855	0.14655			-1.34900	0.00000	0.00000	0
15/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.41853	0.41743			-0.26156	0.00000	0.00000	0
15/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.02603	0.02493			-4.20579	0.00000	0.00000	0
15/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08235	1.08229			-0.00574	0.00000	0.00000	0
15/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.27187	0.27012			-0.64359	0.00000	0.00000	0
15/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.12187	0.12006			-1.48797	0.00000	0.00000	0
15/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00065	0.00059			-9.53771	0.00000	0.00000	0
15/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.10357	0.10182			-1.68944	0.00000	0.00000	0
15/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.24017	0.23836			-0.75505	0.00000	0.00000	0
15/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
15/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-14.28571	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.16881	0.16704			-1.04815	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.16681	0.16504			-1.06072	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.18509	0.18315			-1.04819	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.18809	0.18615			-1.03147	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04499	1.04469			-0.02838	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00028	0.00025			-10.41215	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			-0.00001	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00031	0.00028			-10.07427	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87001	1.87000			-0.00005	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.75891	0.75815			-0.09926	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03790	0.03676			-3.01389	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00002	0.00002			-13.95349	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00003	0.00003			-13.72549	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.08508	0.08341			-1.96384	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.20484	0.20283			-0.97873	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.19981	0.19781			-1.00285	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / 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
15/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.49774	0.49632			-0.28469	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.05774	0.05632			-2.45419	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21212	1.21197			-0.01270	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00212	0.00197			-7.24406	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81001	1.81001			-0.00009	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00001	0.00001			-15.38462	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00001	0.00001			-15.25424	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01891	0.01815			-3.98451	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70003	1.70002			-0.00022	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00003	0.00002			-13.57143	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.19994	0.19794			-1.00280	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.20994	0.20794			-0.95503	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00499	0.00469			-5.94961	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57028	1.57025			-0.00183	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40031	1.40028			-0.00223	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.58075	0.57956			-0.20458	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.59790	0.59676			-0.19104	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73002	1.73002			-0.00017	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69003	1.69003			-0.00025	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.40508	0.40341			-0.41248	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18248	1.18231			-0.01471	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.20484	0.20283			-0.97873	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.20981	0.20781			-0.95505	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74002	1.74002			-0.00016	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00002	0.00002			-14.21320	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.45813	0.45661			-0.33335	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.06813	0.06661			-2.24149	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04075	0.03956			-2.91572	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71003	1.71002			-0.00021	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00003	0.00002			-14.00778	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00248	0.00231			-7.00935	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07320	2.07320			-0.00003	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.22723	0.22555			-0.74140	0.00000	0.00000	0
15/07/2019	\$ / 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
15/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.00000			-15.38462	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.16403	0.16235			-1.02705	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00111	0.00103			-7.20705	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13791	1.13783			-0.00705	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.14296	0.14131			-1.15862	0.00000	0.00000	0
15/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.25616	0.25451			-0.64662	0.00000	0.00000	0
15/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.18333	0.18172			-0.87745	0.00000	0.00000	0
15/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.18833	0.18672			-0.85416	0.00000	0.00000	0
15/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.19896	0.19746			-0.75082	0.00000	0.00000	0
15/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.20396	0.20246			-0.73242	0.00000	0.00000	0
15/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.23207	0.23054			-0.65837	0.00000	0.00000	0
15/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.23707	0.23554			-0.64449	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.21556	0.21417			-0.64746	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.21856	0.21717			-0.63858	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00021	0.00019			-7.04698	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99431	0.99376			-0.05480	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00076	0.00072			-5.66583	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01025	0.00992			-3.25507	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23218	1.23198			-0.01678	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-12.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00888	0.00859			-3.31922	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.25530	0.25374			-0.61050	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.26522	0.26366			-0.58710	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12558	1.12529			-0.02619	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.24852	0.24696			-0.62655	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10351	2.10349			-0.00070	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02101	0.02046			-2.59382	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61746	1.61742			-0.00266	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19355	1.19322			-0.02796	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00548	0.00528			-3.76928	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			-0.00001	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.25860	0.25704			-0.60271	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41764	1.41746			-0.01246	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
15/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00434	0.00416			-4.07133	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84689	1.84688			-0.00074	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00019	0.00018			-7.06861	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25340	2.25339			-0.00034	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00010	0.00009			-7.80142	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98302	0.98257			-0.04590	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01632	0.01587			-2.76533	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.26023	0.25867			-0.59870	0.00000	0.00000	0
15/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.25353	0.25197			-0.61453	0.00000	0.00000	0
15/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.23565	0.23433			-0.55846	0.00000	0.00000	0
15/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.22815	0.22683			-0.57682	0.00000	0.00000	0
15/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.24178	0.24052			-0.52027	0.00000	0.00000	0
15/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.24678	0.24552			-0.50972	0.00000	0.00000	0
15/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25485	0.25365			-0.46871	0.00000	0.00000	0
15/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.26335	0.26215			-0.45358	0.00000	0.00000	0
15/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95064	0.95011			-0.05648	0.00000	0.00000	0
15/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.29094	0.28964			-0.44635	0.00000	0.00000	0
15/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03194	0.03141			-1.68074	0.00000	0.00000	0
15/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09214	2.09211			-0.00174	0.00000	0.00000	0
15/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00084	0.00081			-4.31586	0.00000	0.00000	0
15/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.28964	0.28834			-0.44835	0.00000	0.00000	0
15/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.28477	0.28347			-0.45612	0.00000	0.00000	0
15/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.28586	0.28457			-0.45410	0.00000	0.00000	0
15/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.29607	0.29477			-0.43871	0.00000	0.00000	0
15/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.29456	0.29327			-0.44069	0.00000	0.00000	0
15/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.31020	0.30896			-0.39778	0.00000	0.00000	0
15/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.31720	0.31596			-0.38900	0.00000	0.00000	0
15/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.33137	0.33021			-0.35037	0.00000	0.00000	0
15/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.33819	0.33703			-0.34315	0.00000	0.00000	0
15/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.33327	0.33211			-0.34837	0.00000	0.00000	0
15/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.32629	0.32513			-0.35566	0.00000	0.00000	0
15/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.32839	0.32723			-0.35363	0.00000	0.00000	0
15/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.33649	0.33533			-0.34512	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.11979	0.11693			-2.39257	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.12971	0.12684			-2.20817	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.11971	0.11684			-2.39263	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
15/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.12979	0.12693			-2.20823	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.12469	0.12182			-2.29907	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.12469	0.12182			-2.29907	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00649	0.00614			-5.37348	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86613	0.86580			-0.03864	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85649	0.85614			-0.04071	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00613	0.00580			-5.45611	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84686	0.84650			-0.04286	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00686	0.00650			-5.29164	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.24136	0.23989			-0.60659	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.24647	0.24501			-0.59413	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.24136	0.23989			-0.60659	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.23647	0.23501			-0.61925	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.24631	0.24484			-0.59412	0.00000	0.00000	0
15/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.23631	0.23484			-0.61926	0.00000	0.00000	0
15/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.15963	0.15596			-2.29910	0.00000	0.00000	0
15/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.15464	0.15097			-2.37191	0.00000	0.00000	0
15/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.01462	0.01328			-9.13924	0.00000	0.00000	0
15/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.04703	0.04441			-5.59097	0.00000	0.00000	0
15/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
15/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.15472	0.15105			-2.37191	0.00000	0.00000	0
15/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.16472	0.16105			-2.22791	0.00000	0.00000	0
15/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.15963	0.15596			-2.29910	0.00000	0.00000	0
15/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.16464	0.16097			-2.22785	0.00000	0.00000	0
15/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.56462	0.56328			-0.23659	0.00000	0.00000	0
15/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.37703	0.37441			-0.69747	0.00000	0.00000	0
15/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.25357	0.25104			-0.99779	0.00000	0.00000	0
15/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.25861	0.25607			-0.97871	0.00000	0.00000	0
15/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
15/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.25370	0.25117			-0.99779	0.00000	0.00000	0
15/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.26370	0.26117			-0.95995	0.00000	0.00000	0
15/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.26357	0.26104			-0.95993	0.00000	0.00000	0
15/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.25861	0.25607			-0.97871	0.00000	0.00000	0
15/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17014	2.17012			-0.00075	0.00000	0.00000	0
15/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00014	0.00012			-11.88047	0.00000	0.00000	0
15/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21650	1.21612			-0.03102	0.00000	0.00000	0
15/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00650	0.00612			-5.80685	0.00000	0.00000	0
15/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01804	0.01752			-2.91108	0.00000	0.00000	0
15/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.33392	0.33189			-0.60658	0.00000	0.00000	0
15/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
15/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.34385	0.34183			-0.58863	0.00000	0.00000	0
15/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.32385	0.32183			-0.62498	0.00000	0.00000	0
15/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32804	1.32752			-0.03955	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
15/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.33392	0.33189			-0.60658	0.00000	0.00000	0
15/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.33886	0.33684			-0.59756	0.00000	0.00000	0
15/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.32886	0.32684			-0.61573	0.00000	0.00000	0
15/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.38785	0.38614			-0.44154	0.00000	0.00000	0
15/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
15/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.38273	0.38102			-0.44734	0.00000	0.00000	0
15/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.38273	0.38102			-0.44734	0.00000	0.00000	0
15/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.37785	0.37614			-0.45323	0.00000	0.00000	0
15/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.38766	0.38594			-0.44153	0.00000	0.00000	0
15/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.37766	0.37594			-0.45322	0.00000	0.00000	0
15/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.43436	0.43283			-0.35335	0.00000	0.00000	0
15/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.43945	0.43792			-0.34937	0.00000	0.00000	0
15/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
15/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.43458	0.43304			-0.35335	0.00000	0.00000	0
15/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.44458	0.44304			-0.34541	0.00000	0.00000	0
15/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.44436	0.44283			-0.34539	0.00000	0.00000	0
15/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.43945	0.43792			-0.34937	0.00000	0.00000	0
15/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-29.37853	0.00000	0.00000	0
15/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
15/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00017	0.00000	0.00000	0
15/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-32.69231	0.00000	0.00000	0
15/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00110	0.00108			-2.29907	0.00000	0.00000	0
15/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00052	0.00000	0.00000	0
15/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00110	0.00108			-2.29907	0.00000	0.00000	0
15/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00168	0.00167			-0.97868	0.00000	0.00000	0
15/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00737	0.00000	0.00000	0
15/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
15/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00168	0.00167			-0.97868	0.00000	0.00000	0
15/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-8.13941	0.00000	0.00000	0
15/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00002	0.00002			-7.30078	0.00000	0.00000	0
15/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01002	0.01002			-0.01233	0.00000	0.00000	0
15/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01012	0.01011			-0.03489	0.00000	0.00000	0
15/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
15/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00230	0.00229			-0.60658	0.00000	0.00000	0
15/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00230	0.00229			-0.60658	0.00000	0.00000	0
15/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00012	0.00011			-3.03468	0.00000	0.00000	0
15/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01008	0.01008			-0.02625	0.00000	0.00000	0
15/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00008	0.00008			-3.31820	0.00000	0.00000	0
15/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
15/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			0.00000	0.00000	0.00000	0
15/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.32897	0.32678			-0.66672	0.00000	0.00000	0
15/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.01387	0.01168			-15.81327	0.00000	0.00000	0
15/07/2019	€ / 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
15/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08510	1.08510			-0.00003	0.00000	0.00000	0
15/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.00000			-60.00000	0.00000	0.00000	0
15/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.15727	0.15380			-2.20296	0.00000	0.00000	0
15/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
15/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.15223	0.14876			-2.27779	0.00000	0.00000	0
15/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.15449	0.15102			-2.24471	0.00000	0.00000	0
15/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.14447	0.14100			-2.39814	0.00000	0.00000	0
15/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.50574	0.50420			-0.30397	0.00000	0.00000	0
15/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.81961	0.81925			-0.04405	0.00000	0.00000	0
15/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
15/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.14943	0.14596			-2.32047	0.00000	0.00000	0
15/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.14729	0.14382			-2.35444	0.00000	0.00000	0
15/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01854	0.01700			-8.29118	0.00000	0.00000	0
15/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
15/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00241	0.00205			-14.97056	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87005	1.87005			-0.00037	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78033	1.78030			-0.00192	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-23.07692	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.23857	0.23628			-0.95796	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			-0.00002	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-17.39130	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.23347	0.23119			-0.97871	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.23347	0.23119			-0.97871	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77035	1.77031			-0.00202	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00005	0.00005			-12.99435	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00033	0.00030			-10.31363	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			-0.00001	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00000	0.00000			-16.32653	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.22857	0.22628			-0.99987	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00035	0.00031			-10.23735	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.23844	0.23616			-0.95789	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.22844	0.22616			-0.99983	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17000	2.17000			-0.00004	0.00000	0.00000	0
15/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.46959	0.46803			-0.33174	0.00000	0.00000	0
15/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.25288	0.25109			-0.70890	0.00000	0.00000	0
15/07/2019	€ / 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
15/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.52085	0.51939			-0.28083	0.00000	0.00000	0
15/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.09925	0.09779			-1.47378	0.00000	0.00000	0
15/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.11799	0.11643			-1.32031	0.00000	0.00000	0
15/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.25448	0.25269			-0.70444	0.00000	0.00000	0
15/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.40747	0.40581			-0.40769	0.00000	0.00000	0
15/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.14587	0.14421			-1.13883	0.00000	0.00000	0
15/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.29845	0.29661			-0.61663	0.00000	0.00000	0
15/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.30350	0.30166			-0.60662	0.00000	0.00000	0
15/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
15/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.29861	0.29677			-0.61662	0.00000	0.00000	0
15/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.30861	0.30677			-0.59664	0.00000	0.00000	0
15/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.30845	0.30661			-0.59663	0.00000	0.00000	0
15/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.30350	0.30166			-0.60662	0.00000	0.00000	0
15/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.09127	0.08917			-2.29909	0.00000	0.00000	0
15/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.09631	0.09422			-2.17555	0.00000	0.00000	0
15/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
15/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.09127	0.08917			-2.29909	0.00000	0.00000	0
15/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.08631	0.08422			-2.42761	0.00000	0.00000	0
15/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.08640	0.08430			-2.42743	0.00000	0.00000	0
15/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.09640	0.09430			-2.17561	0.00000	0.00000	0
15/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.19744	0.19611			-0.67575	0.00000	0.00000	0
15/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.14634	0.14496			-0.94456	0.00000	0.00000	0
15/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
15/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.14122	0.13984			-0.97874	0.00000	0.00000	0
15/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.14122	0.13984			-0.97874	0.00000	0.00000	0
15/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09744	0.09611			-1.36924	0.00000	0.00000	0
15/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13634	0.13496			-1.01384	0.00000	0.00000	0
15/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14621	0.14483			-0.94451	0.00000	0.00000	0
15/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.13621	0.13483			-1.01385	0.00000	0.00000	0
15/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.17680	0.17570			-0.62342	0.00000	0.00000	0
15/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18184	0.18074			-0.60658	0.00000	0.00000	0
15/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
15/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17696	0.17586			-0.62346	0.00000	0.00000	0
15/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.18696	0.18586			-0.59011	0.00000	0.00000	0
15/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18680	0.18570			-0.59004	0.00000	0.00000	0
15/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18184	0.18074			-0.60658	0.00000	0.00000	0
15/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.09661	0.09439			-2.29913	0.00000	0.00000	0
15/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
15/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.09661	0.09439			-2.29913	0.00000	0.00000	0
15/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.09173	0.08951			-2.42024	0.00000	0.00000	0
15/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.09165	0.08943			-2.42030	0.00000	0.00000	0
15/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.10173	0.09951			-2.18234	0.00000	0.00000	0
15/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.10165	0.09943			-2.18220	0.00000	0.00000	0
15/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.14951	0.14805			-0.97870	0.00000	0.00000	0
15/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.15463	0.15317			-0.94638	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
15/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.14450	0.14304			-1.01189	0.00000	0.00000	0
15/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
15/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.14951	0.14805			-0.97870	0.00000	0.00000	0
15/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14463	0.14317			-1.01181	0.00000	0.00000	0
15/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15450	0.15304			-0.94639	0.00000	0.00000	0
15/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18732	0.18615			-0.62252	0.00000	0.00000	0
15/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
15/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19716	0.19599			-0.59095	0.00000	0.00000	0
15/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.18716	0.18599			-0.62253	0.00000	0.00000	0
15/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.19732	0.19615			-0.59097	0.00000	0.00000	0
15/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19220	0.19103			-0.60662	0.00000	0.00000	0
15/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.19220	0.19103			-0.60662	0.00000	0.00000	0
15/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.12818	0.12513			-2.38663	0.00000	0.00000	0
15/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
15/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.13810	0.13504			-2.21383	0.00000	0.00000	0
15/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.12810	0.12504			-2.38665	0.00000	0.00000	0
15/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.13818	0.13513			-2.21392	0.00000	0.00000	0
15/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.13308	0.13002			-2.29909	0.00000	0.00000	0
15/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.13308	0.13002			-2.29909	0.00000	0.00000	0
15/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.20678	0.20476			-0.97877	0.00000	0.00000	0
15/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.21175	0.20973			-0.95526	0.00000	0.00000	0
15/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
15/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.20678	0.20476			-0.97877	0.00000	0.00000	0
15/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.20175	0.19973			-1.00261	0.00000	0.00000	0
15/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.20188	0.19986			-1.00261	0.00000	0.00000	0
15/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.21188	0.20986			-0.95529	0.00000	0.00000	0
15/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.27853	0.27687			-0.59560	0.00000	0.00000	0
15/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
15/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.27342	0.27176			-0.60659	0.00000	0.00000	0
15/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.27342	0.27176			-0.60659	0.00000	0.00000	0
15/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.26853	0.26687			-0.61778	0.00000	0.00000	0
15/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.27836	0.27670			-0.59559	0.00000	0.00000	0
15/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.26836	0.26670			-0.61778	0.00000	0.00000	0
15/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
15/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
15/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	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
15/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02562	0.02517			-1.77948	0.00000	0.00000	0
15/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
15/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01562	0.01517			-2.91859	0.00000	0.00000	0
15/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02027	0.01981			-2.29908	0.00000	0.00000	0
15/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02570	0.02525			-1.78142	0.00000	0.00000	0
15/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02027	0.01981			-2.29908	0.00000	0.00000	0
15/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01570	0.01525			-2.91574	0.00000	0.00000	0
15/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03291	0.03259			-0.97874	0.00000	0.00000	0
15/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
15/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03291	0.03259			-0.97874	0.00000	0.00000	0
15/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02821	0.02789			-1.13538	0.00000	0.00000	0
15/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02809	0.02777			-1.13606	0.00000	0.00000	0
15/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03821	0.03789			-0.83827	0.00000	0.00000	0
15/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03809	0.03777			-0.83777	0.00000	0.00000	0
15/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04291	0.04265			-0.60660	0.00000	0.00000	0
15/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03801	0.03776			-0.68045	0.00000	0.00000	0
15/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
15/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03818	0.03792			-0.68015	0.00000	0.00000	0
15/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04818	0.04792			-0.53898	0.00000	0.00000	0
15/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04291	0.04265			-0.60660	0.00000	0.00000	0
15/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04801	0.04776			-0.53873	0.00000	0.00000	0
15/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02099	0.02065			-1.63876	0.00000	0.00000	0
15/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
15/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01544	0.01508			-2.29911	0.00000	0.00000	0
15/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01544	0.01508			-2.29911	0.00000	0.00000	0
15/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01099	0.01065			-3.12979	0.00000	0.00000	0
15/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02091	0.02057			-1.63558	0.00000	0.00000	0
15/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01091	0.01057			-3.13490	0.00000	0.00000	0
15/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02384	0.02361			-0.97876	0.00000	0.00000	0
15/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01911	0.01888			-1.20053	0.00000	0.00000	0
15/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
15/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01924	0.01901			-1.19921	0.00000	0.00000	0
15/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02924	0.02901			-0.78903	0.00000	0.00000	0
15/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02384	0.02361			-0.97876	0.00000	0.00000	0
15/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02911	0.02888			-0.78809	0.00000	0.00000	0
15/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
15/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
15/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
15/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
15/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.07869	0.07677			-2.43947	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.08860	0.08668			-2.16432	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
15/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.07860	0.07668			-2.43968	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.08869	0.08677			-2.16440	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.08355	0.08163			-2.29904	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.08355	0.08163			-2.29904	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.13410	0.13278			-0.97870	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13410	0.13278			-0.97870	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.12909	0.12778			-1.01572	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.12922	0.12791			-1.01571	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.13922	0.13791			-0.94275	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13909	0.13778			-0.94269	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17296	0.17191			-0.60661	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.17809	0.17704			-0.58926	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.17296	0.17191			-0.60661	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16809	0.16704			-0.62431	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17792	0.17688			-0.58924	0.00000	0.00000	0
15/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.16792	0.16688			-0.62433	0.00000	0.00000	0
15/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
15/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
15/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
15/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
15/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
15/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
15/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
15/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
15/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.08445	0.08239			-2.43040	0.00000	0.00000	0
15/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
15/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.09436	0.09231			-2.17280	0.00000	0.00000	0
15/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.08436	0.08231			-2.43036	0.00000	0.00000	0
15/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.09445	0.09239			-2.17307	0.00000	0.00000	0
15/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.08932	0.08726			-2.29903	0.00000	0.00000	0
15/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.08932	0.08726			-2.29903	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
15/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.13824	0.13689			-0.97871	0.00000	0.00000	0
15/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.14323	0.14188			-0.94376	0.00000	0.00000	0
15/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
15/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.13824	0.13689			-0.97871	0.00000	0.00000	0
15/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.13323	0.13188			-1.01460	0.00000	0.00000	0
15/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.13336	0.13201			-1.01459	0.00000	0.00000	0
15/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.14336	0.14201			-0.94382	0.00000	0.00000	0
15/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02537	0.02492			-1.77360	0.00000	0.00000	0
15/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
15/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01993	0.01947			-2.29923	0.00000	0.00000	0
15/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.01993	0.01947			-2.29923	0.00000	0.00000	0
15/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01537	0.01492			-2.92738	0.00000	0.00000	0
15/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02529	0.02484			-1.77113	0.00000	0.00000	0
15/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01529	0.01484			-2.92958	0.00000	0.00000	0
15/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02500	0.02471			-1.15354	0.00000	0.00000	0
15/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02487	0.02459			-1.15426	0.00000	0.00000	0
15/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
15/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03500	0.03471			-0.82397	0.00000	0.00000	0
15/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03487	0.03459			-0.82327	0.00000	0.00000	0
15/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.02967	0.02938			-0.97878	0.00000	0.00000	0
15/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02967	0.02938			-0.97878	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**