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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/07/2019 TO 16/07/2019

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
16/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39068	0.39063			-0.01257	0.00000	0.00000	0
16/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00051	0.00039			-22.79599	0.00000	0.00000	0
16/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00018	0.00013			-27.14207	0.00000	0.00000	0
16/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34101	0.34089			-0.03405	0.00000	0.00000	0
16/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.06058	0.05888			-2.80639	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.05358	0.05188			-3.17304	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00002	0.00001			-22.41379	0.00000	0.00000	0
16/07/2019	\$ / 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
16/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71302	0.71301			-0.00055	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82462	0.82461			-0.00029	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38253	0.38219			-0.08959	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00002	0.00001			-15.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.00713	0.00679			-4.80416	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00447	0.00423			-5.56301	0.00000	0.00000	0
16/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.42987	0.42963			-0.05790	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.09467	0.09367			-1.05230	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.09967	0.09867			-0.99951	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.10667	0.10560			-1.01027	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.11217	0.11110			-0.96074	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.11634	0.11534			-0.85803	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.12234	0.12134			-0.81595	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00381	0.00364			-4.43066	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88009	0.88008			-0.00095	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64125	0.64118			-0.01135	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00632	0.00607			-3.81789	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.03822	0.03754			-1.77462	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.31949	0.31901			-0.15171	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00001	0.00001			-12.38095	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.27902	0.27842			-0.21615	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.01820	0.01773			-2.58784	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
16/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.43695	0.43669			-0.05827	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.00685	0.00660			-3.71976	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.01472	0.01430			-2.82777	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00026	0.00024			-7.83109	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00023	0.00021			-7.94674	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.11146	0.11057			-0.79678	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95001	0.95001			-0.00018	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00001	0.00001			-11.97183	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00036	0.00034			-7.39106	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76036	0.76034			-0.00352	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46632	0.46607			-0.05170	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.20269	0.20191			-0.38162	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.05269	0.05191			-1.46812	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.02902	0.02842			-2.07811	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.33820	0.33773			-0.13929	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.23950	0.23881			-0.28960	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.03950	0.03881			-1.75598	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			-0.00001	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00002	0.00002			-11.17318	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01002	1.01002			-0.00020	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	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
16/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	1.25000			-0.00001	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00582	0.00559			-3.91631	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47582	0.47559			-0.04788	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.36472	0.36430			-0.11412	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59202	0.59192			-0.01780	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00202	0.00192			-5.20957	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.02089	0.02038			-2.43550	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.32089	0.32038			-0.15853	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52381	0.52364			-0.03219	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00009	0.00008			-9.14037	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00125	0.00118			-5.80542	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.23822	0.23754			-0.28470	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00292	0.00278			-4.75587	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.01949	0.01901			-2.48690	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05001	1.05001			-0.00012	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20000	1.20000			-0.00001	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00006	0.00006			-9.70266	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00695	0.00669			-3.66426	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.45685	0.45660			-0.05577	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			-0.00001	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79026	0.79024			-0.00258	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.10649	0.10560			-0.83322	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80023	0.80021			-0.00231	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.11146	0.11057			-0.79678	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.10657	0.10569			-0.83314	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / 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
16/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55292	0.55278			-0.02510	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00076	0.00071			-6.44907	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69076	0.69071			-0.00709	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00000	0.00000			-8.33333	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00093	0.00087			-6.17682	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67093	0.67087			-0.00857	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91006	0.91006			-0.00068	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58166	0.58157			-0.01544	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00166	0.00157			-5.39956	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00013	0.00012			-8.69565	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85013	0.85012			-0.00134	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.14966	0.14880			-0.57337	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.07966	0.07880			-1.07722	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.11649	0.11560			-0.76170	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.11657	0.11569			-0.76167	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.04502	0.04437			-1.44330	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.03446	0.03389			-1.67144	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.27642	0.27577			-0.23505	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.31586	0.31529			-0.18236	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00007	0.00007			-7.80619	0.00000	0.00000	0
16/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96867	0.96867			-0.00060	0.00000	0.00000	0
16/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.12002	0.11924			-0.65439	0.00000	0.00000	0
16/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.12752	0.12674			-0.61590	0.00000	0.00000	0
16/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.80960	0.80953			-0.00837	0.00000	0.00000	0
16/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00210	0.00203			-3.23581	0.00000	0.00000	0
16/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
16/07/2019	\$ / 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
16/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00145	0.00140			-3.50248	0.00000	0.00000	0
16/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85895	0.85890			-0.00591	0.00000	0.00000	0
16/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.14405	0.14338			-0.46803	0.00000	0.00000	0
16/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.14655	0.14588			-0.46005	0.00000	0.00000	0
16/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.41743	0.41707			-0.08725	0.00000	0.00000	0
16/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.02493	0.02457			-1.46067	0.00000	0.00000	0
16/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08229	1.08227			-0.00183	0.00000	0.00000	0
16/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.27012	0.26953			-0.21728	0.00000	0.00000	0
16/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.12006	0.11945			-0.50692	0.00000	0.00000	0
16/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00059	0.00057			-3.36163	0.00000	0.00000	0
16/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.10182	0.10123			-0.57642	0.00000	0.00000	0
16/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.23836	0.23775			-0.25533	0.00000	0.00000	0
16/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
16/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-8.33333	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.16704	0.16645			-0.35560	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.16504	0.16445			-0.35991	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.18315	0.18250			-0.35556	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.18615	0.18550			-0.34983	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04469	1.04459			-0.00929	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00025	0.00024			-3.67232	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00028	0.00027			-3.55476	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87000	1.87000			-0.00002	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.75815	0.75790			-0.03290	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03676	0.03638			-1.03467	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00002	0.00002			-5.40541	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00003	0.00003			-4.92424	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.08341	0.08285			-0.67040	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.20283	0.20216			-0.33165	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.19781	0.19713			-0.33988	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	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
16/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.49632	0.49585			-0.09534	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.05632	0.05585			-0.84019	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21197	1.21192			-0.00412	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00197	0.00192			-2.53222	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81001	1.81001			-0.00003	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00001	0.00001			-5.68182	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00001	0.00000			-6.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01815	0.01790			-1.37392	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70002	1.70002			-0.00007	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00002	0.00002			-4.95868	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.19794	0.19726			-0.33991	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.20794	0.20726			-0.32356	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00469	0.00459			-2.06885	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57025	1.57024			-0.00058	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-8.33333	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40028	1.40027			-0.00071	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.57956	0.57916			-0.06829	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.59676	0.59638			-0.06373	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73002	1.73002			-0.00006	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69003	1.69003			-0.00008	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.40341	0.40285			-0.13862	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18231	1.18225			-0.00478	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.20283	0.20216			-0.33165	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.20781	0.20713			-0.32352	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74002	1.74002			-0.00005	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00002	0.00002			-5.32544	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.45661	0.45610			-0.11180	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.06661	0.06610			-0.76645	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.03956	0.03916			-1.00051	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71002	1.71002			-0.00006	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00002	0.00002			-4.97738	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00231	0.00225			-2.44758	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07320	2.07320			-0.00001	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.22555	0.22498			-0.25046	0.00000	0.00000	0
16/07/2019	\$ / 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
16/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.00000			-6.06061	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.16235	0.16178			-0.34795	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00103	0.00101			-2.51792	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13783	1.13781			-0.00229	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.14131	0.14075			-0.39291	0.00000	0.00000	0
16/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.25451	0.25395			-0.21815	0.00000	0.00000	0
16/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.18172	0.18118			-0.29678	0.00000	0.00000	0
16/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.18672	0.18618			-0.28883	0.00000	0.00000	0
16/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.19746	0.19696			-0.25342	0.00000	0.00000	0
16/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.20246	0.20196			-0.24716	0.00000	0.00000	0
16/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.23054	0.23003			-0.22187	0.00000	0.00000	0
16/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.23554	0.23503			-0.21716	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.21417	0.21370			-0.21819	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.21717	0.21670			-0.21518	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00019	0.00019			-2.47550	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99376	0.99358			-0.01818	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00072	0.00070			-1.96488	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00992	0.00981			-1.11111	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23198	1.23191			-0.00553	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00859	0.00849			-1.13430	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.25374	0.25322			-0.20560	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.26366	0.26314			-0.19764	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12529	1.12519			-0.00866	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.24696	0.24644			-0.21100	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10349	2.10349			-0.00023	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02046	0.02028			-0.88307	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61742	1.61740			-0.00087	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19322	1.19311			-0.00924	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00528	0.00521			-1.29048	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.25704	0.25652			-0.20296	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41746	1.41741			-0.00410	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
16/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00416	0.00411			-1.39549	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84688	1.84687			-0.00023	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00018	0.00017			-2.40492	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25339	2.25339			-0.00011	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00009	0.00009			-2.74725	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98257	0.98242			-0.01522	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01587	0.01572			-0.94232	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.25867	0.25815			-0.20161	0.00000	0.00000	0
16/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.25197	0.25145			-0.20697	0.00000	0.00000	0
16/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.23433	0.23389			-0.18790	0.00000	0.00000	0
16/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.22683	0.22639			-0.19411	0.00000	0.00000	0
16/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.24052	0.24010			-0.17491	0.00000	0.00000	0
16/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.24552	0.24510			-0.17135	0.00000	0.00000	0
16/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25365	0.25325			-0.15746	0.00000	0.00000	0
16/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.26215	0.26175			-0.15235	0.00000	0.00000	0
16/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95011	0.94993			-0.01880	0.00000	0.00000	0
16/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.28964	0.28921			-0.14991	0.00000	0.00000	0
16/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03141	0.03123			-0.56866	0.00000	0.00000	0
16/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09211	2.09210			-0.00057	0.00000	0.00000	0
16/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00081	0.00080			-1.47460	0.00000	0.00000	0
16/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.28834	0.28791			-0.15059	0.00000	0.00000	0
16/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.28347	0.28304			-0.15317	0.00000	0.00000	0
16/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.28457	0.28413			-0.15251	0.00000	0.00000	0
16/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.29477	0.29434			-0.14730	0.00000	0.00000	0
16/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.29327	0.29283			-0.14799	0.00000	0.00000	0
16/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.30896	0.30855			-0.13345	0.00000	0.00000	0
16/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.31596	0.31555			-0.13049	0.00000	0.00000	0
16/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.33021	0.32982			-0.11747	0.00000	0.00000	0
16/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.33703	0.33664			-0.11503	0.00000	0.00000	0
16/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.33211	0.33172			-0.11680	0.00000	0.00000	0
16/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.32513	0.32474			-0.11924	0.00000	0.00000	0
16/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.32723	0.32684			-0.11857	0.00000	0.00000	0
16/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.33533	0.33494			-0.11571	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.11693	0.11596			-0.82998	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.12684	0.12587			-0.76457	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.11684	0.11587			-0.83000	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
16/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.12693	0.12596			-0.76459	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.12182	0.12085			-0.79680	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.12182	0.12085			-0.79680	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00614	0.00603			-1.86392	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86580	0.86569			-0.01268	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85614	0.85603			-0.01337	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00580	0.00569			-1.89321	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84650	0.84638			-0.01408	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00650	0.00638			-1.83491	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.23989	0.23940			-0.20426	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.24501	0.24452			-0.20004	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.23989	0.23940			-0.20426	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.23501	0.23452			-0.20855	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.24484	0.24435			-0.20004	0.00000	0.00000	0
16/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.23484	0.23435			-0.20855	0.00000	0.00000	0
16/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.15596	0.15472			-0.79680	0.00000	0.00000	0
16/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.15097	0.14973			-0.82267	0.00000	0.00000	0
16/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.01328	0.01284			-3.29962	0.00000	0.00000	0
16/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.04441	0.04352			-1.98333	0.00000	0.00000	0
16/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
16/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.15105	0.14981			-0.82262	0.00000	0.00000	0
16/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.16105	0.15981			-0.77154	0.00000	0.00000	0
16/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.15596	0.15472			-0.79680	0.00000	0.00000	0
16/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.16097	0.15973			-0.77157	0.00000	0.00000	0
16/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.56328	0.56284			-0.07779	0.00000	0.00000	0
16/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.37441	0.37352			-0.23523	0.00000	0.00000	0
16/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.25104	0.25019			-0.33819	0.00000	0.00000	0
16/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.25607	0.25523			-0.33166	0.00000	0.00000	0
16/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
16/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.25117	0.25032			-0.33814	0.00000	0.00000	0
16/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.26117	0.26032			-0.32519	0.00000	0.00000	0
16/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.26104	0.26019			-0.32524	0.00000	0.00000	0
16/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.25607	0.25523			-0.33166	0.00000	0.00000	0
16/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17012	2.17012			-0.00024	0.00000	0.00000	0
16/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00012	0.00012			-4.21836	0.00000	0.00000	0
16/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21612	1.21600			-0.01016	0.00000	0.00000	0
16/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00612	0.00600			-2.01791	0.00000	0.00000	0
16/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01752	0.01734			-0.99280	0.00000	0.00000	0
16/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.33189	0.33122			-0.20428	0.00000	0.00000	0
16/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
16/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.34183	0.34115			-0.19817	0.00000	0.00000	0
16/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.32183	0.32115			-0.21049	0.00000	0.00000	0
16/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32752	1.32734			-0.01310	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
16/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.33189	0.33122			-0.20428	0.00000	0.00000	0
16/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.33684	0.33616			-0.20120	0.00000	0.00000	0
16/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.32684	0.32616			-0.20735	0.00000	0.00000	0
16/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.38614	0.38556			-0.14826	0.00000	0.00000	0
16/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
16/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.38102	0.38045			-0.15025	0.00000	0.00000	0
16/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.38102	0.38045			-0.15025	0.00000	0.00000	0
16/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.37614	0.37556			-0.15221	0.00000	0.00000	0
16/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.38594	0.38537			-0.14826	0.00000	0.00000	0
16/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.37594	0.37537			-0.15220	0.00000	0.00000	0
16/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.43283	0.43232			-0.11850	0.00000	0.00000	0
16/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.43792	0.43740			-0.11712	0.00000	0.00000	0
16/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
16/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.43304	0.43253			-0.11849	0.00000	0.00000	0
16/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.44304	0.44253			-0.11581	0.00000	0.00000	0
16/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.44283	0.44232			-0.11582	0.00000	0.00000	0
16/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.43792	0.43740			-0.11712	0.00000	0.00000	0
16/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-12.00000	0.00000	0.00000	0
16/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
16/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00005	0.00000	0.00000	0
16/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
16/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00108	0.00107			-0.79680	0.00000	0.00000	0
16/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00015	0.00000	0.00000	0
16/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00108	0.00107			-0.79680	0.00000	0.00000	0
16/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00167	0.00166			-0.33169	0.00000	0.00000	0
16/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00237	0.00000	0.00000	0
16/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
16/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00167	0.00166			-0.33169	0.00000	0.00000	0
16/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-2.84548	0.00000	0.00000	0
16/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00002	0.00002			-2.55086	0.00000	0.00000	0
16/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01002	0.01002			-0.00399	0.00000	0.00000	0
16/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01011	0.01011			-0.01155	0.00000	0.00000	0
16/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
16/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00229	0.00228			-0.20426	0.00000	0.00000	0
16/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00229	0.00228			-0.20426	0.00000	0.00000	0
16/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00011	0.00011			-1.03553	0.00000	0.00000	0
16/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01008	0.01008			-0.00867	0.00000	0.00000	0
16/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00008	0.00008			-1.13365	0.00000	0.00000	0
16/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.32678	0.32606			-0.21935	0.00000	0.00000	0
16/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.01168	0.01096			-6.13872	0.00000	0.00000	0
16/07/2019	€ / 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
16/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08510	1.08510			-0.00001	0.00000	0.00000	0
16/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.15380	0.15263			-0.76267	0.00000	0.00000	0
16/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.14876	0.14758			-0.78926	0.00000	0.00000	0
16/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.15102	0.14985			-0.77749	0.00000	0.00000	0
16/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.14100	0.13983			-0.83191	0.00000	0.00000	0
16/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.50420	0.50370			-0.10055	0.00000	0.00000	0
16/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.81925	0.81914			-0.01388	0.00000	0.00000	0
16/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.14596	0.14479			-0.80440	0.00000	0.00000	0
16/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.14382	0.14265			-0.81641	0.00000	0.00000	0
16/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01700	0.01650			-2.98163	0.00000	0.00000	0
16/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00205	0.00194			-5.54526	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87005	1.87004			-0.00011	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78030	1.78029			-0.00061	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.23628	0.23552			-0.32453	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			-0.00001	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-10.52632	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.23119	0.23042			-0.33168	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.23119	0.23042			-0.33168	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77031	1.77030			-0.00064	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00005	0.00004			-4.54545	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00030	0.00029			-3.66510	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00000	0.00000			-7.31707	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.22628	0.22552			-0.33887	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00031	0.00030			-3.63173	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.23616	0.23539			-0.32453	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.22616	0.22539			-0.33888	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17000	2.17000			-0.00001	0.00000	0.00000	0
16/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.46803	0.46751			-0.11134	0.00000	0.00000	0
16/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.25109	0.25049			-0.23908	0.00000	0.00000	0
16/07/2019	€ / 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
16/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.51939	0.51890			-0.09411	0.00000	0.00000	0
16/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.09779	0.09730			-0.49987	0.00000	0.00000	0
16/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.11643	0.11591			-0.44757	0.00000	0.00000	0
16/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.25269	0.25209			-0.23756	0.00000	0.00000	0
16/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.40581	0.40525			-0.13699	0.00000	0.00000	0
16/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.14421	0.14365			-0.38549	0.00000	0.00000	0
16/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.29661	0.29599			-0.20768	0.00000	0.00000	0
16/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.30166	0.30105			-0.20424	0.00000	0.00000	0
16/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
16/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.29677	0.29615			-0.20767	0.00000	0.00000	0
16/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.30677	0.30615			-0.20090	0.00000	0.00000	0
16/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.30661	0.30599			-0.20091	0.00000	0.00000	0
16/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.30166	0.30105			-0.20424	0.00000	0.00000	0
16/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.08917	0.08846			-0.79681	0.00000	0.00000	0
16/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.09422	0.09351			-0.75295	0.00000	0.00000	0
16/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
16/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.08917	0.08846			-0.79681	0.00000	0.00000	0
16/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.08422	0.08351			-0.84236	0.00000	0.00000	0
16/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.08430	0.08359			-0.84236	0.00000	0.00000	0
16/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.09430	0.09359			-0.75303	0.00000	0.00000	0
16/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.19611	0.19566			-0.22814	0.00000	0.00000	0
16/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.14496	0.14450			-0.31995	0.00000	0.00000	0
16/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
16/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.13984	0.13938			-0.33166	0.00000	0.00000	0
16/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.13984	0.13938			-0.33166	0.00000	0.00000	0
16/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09611	0.09566			-0.46552	0.00000	0.00000	0
16/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13496	0.13450			-0.34366	0.00000	0.00000	0
16/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14483	0.14437			-0.31996	0.00000	0.00000	0
16/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.13483	0.13437			-0.34369	0.00000	0.00000	0
16/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.17570	0.17533			-0.21002	0.00000	0.00000	0
16/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18074	0.18037			-0.20428	0.00000	0.00000	0
16/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
16/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17586	0.17549			-0.20994	0.00000	0.00000	0
16/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.18586	0.18549			-0.19864	0.00000	0.00000	0
16/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18570	0.18533			-0.19871	0.00000	0.00000	0
16/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18074	0.18037			-0.20428	0.00000	0.00000	0
16/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.09439	0.09364			-0.79681	0.00000	0.00000	0
16/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
16/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.09439	0.09364			-0.79681	0.00000	0.00000	0
16/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.08951	0.08876			-0.83975	0.00000	0.00000	0
16/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.08943	0.08868			-0.83986	0.00000	0.00000	0
16/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.09951	0.09876			-0.75537	0.00000	0.00000	0
16/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.09943	0.09868			-0.75539	0.00000	0.00000	0
16/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.14805	0.14756			-0.33164	0.00000	0.00000	0
16/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.15317	0.15268			-0.32063	0.00000	0.00000	0

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16/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.14304	0.14255			-0.34298	0.00000	0.00000	0
16/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
16/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.14805	0.14756			-0.33164	0.00000	0.00000	0
16/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14317	0.14268			-0.34302	0.00000	0.00000	0
16/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15304	0.15255			-0.32057	0.00000	0.00000	0
16/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18615	0.18576			-0.20967	0.00000	0.00000	0
16/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
16/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19599	0.19560			-0.19899	0.00000	0.00000	0
16/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.18599	0.18560			-0.20969	0.00000	0.00000	0
16/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.19615	0.19576			-0.19898	0.00000	0.00000	0
16/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19103	0.19064			-0.20426	0.00000	0.00000	0
16/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.19103	0.19064			-0.20426	0.00000	0.00000	0
16/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.12513	0.12409			-0.82781	0.00000	0.00000	0
16/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
16/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.13504	0.13401			-0.76657	0.00000	0.00000	0
16/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.12504	0.12401			-0.82788	0.00000	0.00000	0
16/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.13513	0.13409			-0.76655	0.00000	0.00000	0
16/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.13002	0.12899			-0.79678	0.00000	0.00000	0
16/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.13002	0.12899			-0.79678	0.00000	0.00000	0
16/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.20476	0.20408			-0.33161	0.00000	0.00000	0
16/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.20973	0.20905			-0.32365	0.00000	0.00000	0
16/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
16/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.20476	0.20408			-0.33161	0.00000	0.00000	0
16/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.19973	0.19905			-0.33986	0.00000	0.00000	0
16/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.19986	0.19918			-0.33979	0.00000	0.00000	0
16/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.20986	0.20918			-0.32360	0.00000	0.00000	0
16/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.27687	0.27631			-0.20053	0.00000	0.00000	0
16/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
16/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.27176	0.27120			-0.20426	0.00000	0.00000	0
16/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.27176	0.27120			-0.20426	0.00000	0.00000	0
16/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.26687	0.26631			-0.20804	0.00000	0.00000	0
16/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.27670	0.27615			-0.20050	0.00000	0.00000	0
16/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.26670	0.26615			-0.20802	0.00000	0.00000	0
16/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
16/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
16/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	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
16/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02517	0.02501			-0.61306	0.00000	0.00000	0
16/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
16/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01517	0.01501			-1.01730	0.00000	0.00000	0
16/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.01981	0.01965			-0.79678	0.00000	0.00000	0
16/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02525	0.02509			-0.61378	0.00000	0.00000	0
16/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.01981	0.01965			-0.79678	0.00000	0.00000	0
16/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01525	0.01509			-1.01634	0.00000	0.00000	0
16/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03259	0.03248			-0.33164	0.00000	0.00000	0
16/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
16/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03259	0.03248			-0.33164	0.00000	0.00000	0
16/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02789	0.02779			-0.38532	0.00000	0.00000	0
16/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02777	0.02766			-0.38554	0.00000	0.00000	0
16/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03789	0.03779			-0.28363	0.00000	0.00000	0
16/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03777	0.03766			-0.28345	0.00000	0.00000	0
16/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04265	0.04256			-0.20426	0.00000	0.00000	0
16/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03776	0.03767			-0.22929	0.00000	0.00000	0
16/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
16/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03792	0.03783			-0.22918	0.00000	0.00000	0
16/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04792	0.04783			-0.18135	0.00000	0.00000	0
16/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04265	0.04256			-0.20426	0.00000	0.00000	0
16/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04776	0.04767			-0.18128	0.00000	0.00000	0
16/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02065	0.02053			-0.56352	0.00000	0.00000	0
16/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
16/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01508	0.01496			-0.79676	0.00000	0.00000	0
16/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01508	0.01496			-0.79676	0.00000	0.00000	0
16/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01065	0.01053			-1.09281	0.00000	0.00000	0
16/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02057	0.02045			-0.56241	0.00000	0.00000	0
16/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01057	0.01045			-1.09465	0.00000	0.00000	0
16/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02361	0.02353			-0.33165	0.00000	0.00000	0
16/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01888	0.01880			-0.40765	0.00000	0.00000	0
16/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
16/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01901	0.01893			-0.40720	0.00000	0.00000	0
16/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02901	0.02893			-0.26681	0.00000	0.00000	0
16/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02361	0.02353			-0.33165	0.00000	0.00000	0
16/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02888	0.02880			-0.26649	0.00000	0.00000	0
16/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
16/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
16/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
16/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
16/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.07677	0.07612			-0.84673	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.08668	0.08603			-0.74905	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
16/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.07668	0.07603			-0.84673	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.08677	0.08612			-0.74914	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.08163	0.08098			-0.79679	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.08163	0.08098			-0.79679	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.13278	0.13234			-0.33167	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13278	0.13234			-0.33167	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.12778	0.12734			-0.34434	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.12791	0.12747			-0.34431	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.13791	0.13747			-0.31934	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13778	0.13734			-0.31935	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17191	0.17156			-0.20423	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.17704	0.17669			-0.19837	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.17191	0.17156			-0.20423	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16704	0.16669			-0.21025	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17688	0.17652			-0.19839	0.00000	0.00000	0
16/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.16688	0.16652			-0.21028	0.00000	0.00000	0
16/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
16/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
16/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
16/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
16/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
16/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
16/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
16/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
16/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.08239	0.08170			-0.84338	0.00000	0.00000	0
16/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
16/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.09231	0.09162			-0.75212	0.00000	0.00000	0
16/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.08231	0.08162			-0.84350	0.00000	0.00000	0
16/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.09239	0.09170			-0.75210	0.00000	0.00000	0
16/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.08726	0.08657			-0.79679	0.00000	0.00000	0
16/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.08726	0.08657			-0.79679	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
16/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.13689	0.13644			-0.33165	0.00000	0.00000	0
16/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.14188	0.14143			-0.31970	0.00000	0.00000	0
16/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
16/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.13689	0.13644			-0.33165	0.00000	0.00000	0
16/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.13188	0.13143			-0.34394	0.00000	0.00000	0
16/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.13201	0.13156			-0.34391	0.00000	0.00000	0
16/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.14201	0.14156			-0.31969	0.00000	0.00000	0
16/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02492	0.02477			-0.61070	0.00000	0.00000	0
16/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
16/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01947	0.01932			-0.79694	0.00000	0.00000	0
16/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.01947	0.01932			-0.79694	0.00000	0.00000	0
16/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01492	0.01477			-1.01996	0.00000	0.00000	0
16/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02484	0.02469			-0.61028	0.00000	0.00000	0
16/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01484	0.01469			-1.02149	0.00000	0.00000	0
16/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02471	0.02462			-0.39129	0.00000	0.00000	0
16/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02459	0.02449			-0.39169	0.00000	0.00000	0
16/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
16/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03471	0.03462			-0.27857	0.00000	0.00000	0
16/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03459	0.03449			-0.27844	0.00000	0.00000	0
16/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.02938	0.02928			-0.33187	0.00000	0.00000	0
16/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02938	0.02928			-0.33187	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0