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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/07/2019 TO 17/07/2019

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
17/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39063	0.39059			-0.01011	0.00000	0.00000	0
17/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00039	0.00029			-25.20346	0.00000	0.00000	0
17/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00013	0.00009			-29.96965	0.00000	0.00000	0
17/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34089	0.34079			-0.02907	0.00000	0.00000	0
17/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.05888	0.05713			-2.97897	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.05188	0.05013			-3.38092	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00001	0.00001			-23.70370	0.00000	0.00000	0
17/07/2019	\$ / 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
17/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71301	0.71301			-0.00045	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82461	0.82461			-0.00025	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38219	0.38185			-0.08836	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00001	0.00001			-15.44118	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.00679	0.00645			-4.97298	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00423	0.00398			-5.76054	0.00000	0.00000	0
17/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.42963	0.42938			-0.05665	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.09367	0.09267			-1.07460	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.09867	0.09767			-1.02014	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.10560	0.10451			-1.03072	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.11110	0.11001			-0.97969	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.11534	0.11433			-0.87283	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.12134	0.12033			-0.82967	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00364	0.00347			-4.54533	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88008	0.88008			-0.00090	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64118	0.64111			-0.01100	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00607	0.00584			-3.91511	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.03754	0.03686			-1.81361	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.31901	0.31852			-0.15169	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00001	0.00001			-11.95652	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.27842	0.27781			-0.21698	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.01773	0.01726			-2.64982	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
17/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.43669	0.43644			-0.05761	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.00660	0.00634			-3.81647	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.01430	0.01389			-2.89678	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00024	0.00022			-8.03832	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00021	0.00020			-8.16612	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.11057	0.10968			-0.80970	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95001	0.95001			-0.00015	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00001	0.00001			-11.20000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			-0.00001	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00034	0.00031			-7.59381	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76034	0.76031			-0.00335	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46607	0.46584			-0.05102	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.20191	0.20113			-0.38531	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.05191	0.05114			-1.49866	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.02842	0.02781			-2.12574	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.33773	0.33726			-0.13913	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.23881	0.23811			-0.29162	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.03881	0.03811			-1.79458	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00002	0.00001			-11.32075	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01002	1.01001			-0.00018	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0

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17/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	1.25000			-0.00001	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00559	0.00536			-4.01689	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47559	0.47536			-0.04720	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.36430	0.36389			-0.11372	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59192	0.59182			-0.01733	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00192	0.00182			-5.34988	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.02038	0.01987			-2.49286	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.32038	0.31987			-0.15856	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52364	0.52347			-0.03157	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00008	0.00008			-9.46108	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00118	0.00111			-5.96851	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.23754	0.23686			-0.28661	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00278	0.00264			-4.88182	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.01901	0.01852			-2.54612	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05001	1.05001			-0.00010	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20000	1.20000			-0.00002	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00006	0.00005			-9.87868	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00669	0.00644			-3.75881	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.45660	0.45634			-0.05513	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79024	0.79022			-0.00244	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.10560	0.10471			-0.84685	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80021	0.80020			-0.00219	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.11057	0.10968			-0.80970	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.10569	0.10479			-0.84695	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / 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
17/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55278	0.55264			-0.02455	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00071	0.00066			-6.61227	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69071	0.69066			-0.00680	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00000	0.00000			-18.18182	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00087	0.00082			-6.35448	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67087	0.67082			-0.00827	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91006	0.91005			-0.00063	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58157	0.58149			-0.01499	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00157	0.00149			-5.54249	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00012	0.00011			-8.93901	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85012	0.85011			-0.00126	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.14880	0.14794			-0.58098	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.07880	0.07794			-1.09707	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.11560	0.11471			-0.77360	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.11569	0.11479			-0.77374	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.04437	0.04371			-1.46894	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.03389	0.03331			-1.70281	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.27577	0.27511			-0.23632	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.31529	0.31471			-0.18301	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00007	0.00006			-8.02920	0.00000	0.00000	0
17/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96867	0.96866			-0.00057	0.00000	0.00000	0
17/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.11924	0.11845			-0.66289	0.00000	0.00000	0
17/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.12674	0.12595			-0.62366	0.00000	0.00000	0
17/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.80953	0.80946			-0.00821	0.00000	0.00000	0
17/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00203	0.00196			-3.27990	0.00000	0.00000	0
17/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
17/07/2019	\$ / 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
17/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00140	0.00135			-3.56530	0.00000	0.00000	0
17/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85890	0.85885			-0.00581	0.00000	0.00000	0
17/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.14338	0.14270			-0.47239	0.00000	0.00000	0
17/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.14588	0.14520			-0.46430	0.00000	0.00000	0
17/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.41707	0.41671			-0.08725	0.00000	0.00000	0
17/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.02457	0.02421			-1.48110	0.00000	0.00000	0
17/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08227	1.08225			-0.00180	0.00000	0.00000	0
17/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.26953	0.26894			-0.21842	0.00000	0.00000	0
17/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.11945	0.11884			-0.51118	0.00000	0.00000	0
17/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00057	0.00055			-3.42586	0.00000	0.00000	0
17/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.10123	0.10064			-0.58154	0.00000	0.00000	0
17/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.23775	0.23714			-0.25683	0.00000	0.00000	0
17/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
17/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-9.09091	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.16645	0.16585			-0.35819	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.16445	0.16385			-0.36255	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.18250	0.18185			-0.35814	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.18550	0.18485			-0.35235	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04459	1.04450			-0.00919	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00024	0.00023			-3.72853	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00027	0.00026			-3.61132	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87000	1.87000			-0.00002	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.75790	0.75765			-0.03280	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03638	0.03600			-1.04494	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00002	0.00002			-5.14286	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00003	0.00002			-4.78088	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.08285	0.08229			-0.67626	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.20216	0.20148			-0.33384	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.19713	0.19646			-0.34220	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / 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
17/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.49585	0.49537			-0.09551	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.05585	0.05537			-0.84802	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21192	1.21187			-0.00406	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00192	0.00187			-2.56157	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81001	1.81001			-0.00002	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00001	0.00001			-4.81928	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00000	0.00000			-6.38298	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01790	0.01765			-1.38859	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70002	1.70002			-0.00007	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00002	0.00002			-5.21739	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.19726	0.19659			-0.34218	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.20726	0.20659			-0.32567	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00459	0.00450			-2.09077	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57024	1.57023			-0.00057	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-9.09091	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40027	1.40026			-0.00069	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.57916	0.57877			-0.06832	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.59638	0.59600			-0.06374	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73002	1.73002			-0.00005	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69003	1.69002			-0.00007	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.40285	0.40229			-0.13908	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18225	1.18220			-0.00472	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.20216	0.20148			-0.33384	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.20713	0.20646			-0.32568	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74002	1.74002			-0.00005	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00002	0.00002			-5.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.45610	0.45558			-0.11210	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.06610	0.06558			-0.77358	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.03916	0.03877			-1.01036	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71002	1.71002			-0.00006	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00002	0.00002			-5.23810	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00225	0.00220			-2.47791	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07320	2.07320			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.22498	0.22442			-0.25180	0.00000	0.00000	0
17/07/2019	\$ / 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
17/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.00000			-3.22581	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.16178	0.16122			-0.35016	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00101	0.00098			-2.53328	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13781	1.13778			-0.00224	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.14075	0.14019			-0.39552	0.00000	0.00000	0
17/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.25395	0.25339			-0.21922	0.00000	0.00000	0
17/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.18118	0.18064			-0.29855	0.00000	0.00000	0
17/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.18618	0.18564			-0.29053	0.00000	0.00000	0
17/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.19696	0.19646			-0.25472	0.00000	0.00000	0
17/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.20196	0.20146			-0.24841	0.00000	0.00000	0
17/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.23003	0.22952			-0.22284	0.00000	0.00000	0
17/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.23503	0.23452			-0.21810	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.21370	0.21323			-0.21909	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.21670	0.21623			-0.21606	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00019	0.00018			-2.43258	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99358	0.99340			-0.01815	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00070	0.00069			-1.96162	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00981	0.00970			-1.11952	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23191	1.23184			-0.00549	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-4.54545	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00849	0.00839			-1.14142	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.25322	0.25270			-0.20642	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.26314	0.26262			-0.19845	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12519	1.12509			-0.00861	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.24644	0.24592			-0.21190	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10349	2.10348			-0.00022	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02028	0.02010			-0.88897	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61740	1.61739			-0.00085	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19311	1.19300			-0.00920	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00521	0.00514			-1.29775	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.25652	0.25600			-0.20377	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41741	1.41735			-0.00407	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
17/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00411	0.00405			-1.40550	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84687	1.84687			-0.00023	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00017	0.00017			-2.46418	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25339	2.25339			-0.00011	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00009	0.00009			-2.71186	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98242	0.98227			-0.01518	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01572	0.01557			-0.94874	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.25815	0.25763			-0.20240	0.00000	0.00000	0
17/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.25145	0.25093			-0.20780	0.00000	0.00000	0
17/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.23389	0.23345			-0.18863	0.00000	0.00000	0
17/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.22639	0.22595			-0.19488	0.00000	0.00000	0
17/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.24010	0.23968			-0.17551	0.00000	0.00000	0
17/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.24510	0.24468			-0.17193	0.00000	0.00000	0
17/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25325	0.25285			-0.15794	0.00000	0.00000	0
17/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.26175	0.26135			-0.15282	0.00000	0.00000	0
17/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.94993	0.94975			-0.01878	0.00000	0.00000	0
17/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.28921	0.28877			-0.15034	0.00000	0.00000	0
17/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03123	0.03105			-0.57127	0.00000	0.00000	0
17/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09210	2.09208			-0.00056	0.00000	0.00000	0
17/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00080	0.00078			-1.47151	0.00000	0.00000	0
17/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.28791	0.28747			-0.15102	0.00000	0.00000	0
17/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.28304	0.28260			-0.15366	0.00000	0.00000	0
17/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.28413	0.28370			-0.15296	0.00000	0.00000	0
17/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.29434	0.29390			-0.14776	0.00000	0.00000	0
17/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.29283	0.29240			-0.14841	0.00000	0.00000	0
17/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.30855	0.30814			-0.13385	0.00000	0.00000	0
17/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.31555	0.31514			-0.13088	0.00000	0.00000	0
17/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.32982	0.32943			-0.11773	0.00000	0.00000	0
17/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.33664	0.33626			-0.11531	0.00000	0.00000	0
17/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.33172	0.33133			-0.11706	0.00000	0.00000	0
17/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.32474	0.32436			-0.11954	0.00000	0.00000	0
17/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.32684	0.32645			-0.11883	0.00000	0.00000	0
17/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.33494	0.33455			-0.11596	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.11596	0.11498			-0.84370	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.12587	0.12490			-0.77669	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.11587	0.11490			-0.84372	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
17/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.12596	0.12498			-0.77671	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.12085	0.11987			-0.80970	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.12085	0.11987			-0.80970	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00603	0.00591			-1.88436	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86569	0.86558			-0.01258	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85603	0.85591			-0.01326	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00569	0.00558			-1.91403	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84638	0.84626			-0.01398	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00638	0.00626			-1.85500	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.23940	0.23891			-0.20510	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.24452	0.24402			-0.20085	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.23940	0.23891			-0.20510	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.23452	0.23402			-0.20941	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.24435	0.24386			-0.20085	0.00000	0.00000	0
17/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.23435	0.23386			-0.20942	0.00000	0.00000	0
17/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.15472	0.15347			-0.80973	0.00000	0.00000	0
17/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.14973	0.14848			-0.83618	0.00000	0.00000	0
17/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.01284	0.01241			-3.38262	0.00000	0.00000	0
17/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.04352	0.04264			-2.02852	0.00000	0.00000	0
17/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
17/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.14981	0.14856			-0.83619	0.00000	0.00000	0
17/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.15981	0.15856			-0.78386	0.00000	0.00000	0
17/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.15472	0.15347			-0.80973	0.00000	0.00000	0
17/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.15973	0.15848			-0.78383	0.00000	0.00000	0
17/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.56284	0.56241			-0.07718	0.00000	0.00000	0
17/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.37352	0.37264			-0.23637	0.00000	0.00000	0
17/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.25019	0.24934			-0.34046	0.00000	0.00000	0
17/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.25523	0.25437			-0.33386	0.00000	0.00000	0
17/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
17/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.25032	0.24947			-0.34044	0.00000	0.00000	0
17/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.26032	0.25947			-0.32737	0.00000	0.00000	0
17/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.26019	0.25934			-0.32737	0.00000	0.00000	0
17/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.25523	0.25437			-0.33386	0.00000	0.00000	0
17/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17012	2.17011			-0.00023	0.00000	0.00000	0
17/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00012	0.00011			-4.23143	0.00000	0.00000	0
17/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21600	1.21587			-0.01006	0.00000	0.00000	0
17/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00600	0.00587			-2.03946	0.00000	0.00000	0
17/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01734	0.01717			-0.99929	0.00000	0.00000	0
17/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.33122	0.33054			-0.20509	0.00000	0.00000	0
17/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
17/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.34115	0.34047			-0.19898	0.00000	0.00000	0
17/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.32115	0.32047			-0.21137	0.00000	0.00000	0
17/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32734	1.32717			-0.01306	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
17/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.33122	0.33054			-0.20509	0.00000	0.00000	0
17/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.33616	0.33548			-0.20202	0.00000	0.00000	0
17/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.32616	0.32548			-0.20821	0.00000	0.00000	0
17/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.38556	0.38499			-0.14872	0.00000	0.00000	0
17/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
17/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.38045	0.37987			-0.15067	0.00000	0.00000	0
17/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.38045	0.37987			-0.15067	0.00000	0.00000	0
17/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.37556	0.37499			-0.15268	0.00000	0.00000	0
17/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.38537	0.38480			-0.14874	0.00000	0.00000	0
17/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.37537	0.37480			-0.15270	0.00000	0.00000	0
17/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.43232	0.43180			-0.11876	0.00000	0.00000	0
17/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.43740	0.43689			-0.11742	0.00000	0.00000	0
17/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
17/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.43253	0.43202			-0.11877	0.00000	0.00000	0
17/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.44253	0.44202			-0.11608	0.00000	0.00000	0
17/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.44232	0.44180			-0.11607	0.00000	0.00000	0
17/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.43740	0.43689			-0.11742	0.00000	0.00000	0
17/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-11.81818	0.00000	0.00000	0
17/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
17/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00004	0.00000	0.00000	0
17/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-13.33333	0.00000	0.00000	0
17/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00107	0.00106			-0.80965	0.00000	0.00000	0
17/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00013	0.00000	0.00000	0
17/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00107	0.00106			-0.80965	0.00000	0.00000	0
17/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00166	0.00166			-0.33382	0.00000	0.00000	0
17/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00234	0.00000	0.00000	0
17/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
17/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00166	0.00166			-0.33382	0.00000	0.00000	0
17/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-2.89174	0.00000	0.00000	0
17/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00002	0.00001			-2.57837	0.00000	0.00000	0
17/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01002	0.01001			-0.00393	0.00000	0.00000	0
17/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01011	0.01011			-0.01150	0.00000	0.00000	0
17/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
17/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00228	0.00228			-0.20511	0.00000	0.00000	0
17/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00228	0.00228			-0.20511	0.00000	0.00000	0
17/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00011	0.00011			-1.04189	0.00000	0.00000	0
17/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01008	0.01008			-0.00862	0.00000	0.00000	0
17/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00008	0.00008			-1.14009	0.00000	0.00000	0
17/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.32606	0.32535			-0.21720	0.00000	0.00000	0
17/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.01096	0.01025			-6.46174	0.00000	0.00000	0
17/07/2019	€ / 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
17/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08510	1.08510			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.15263	0.15145			-0.77482	0.00000	0.00000	0
17/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.14758	0.14640			-0.80198	0.00000	0.00000	0
17/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.14985	0.14867			-0.78992	0.00000	0.00000	0
17/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.13983	0.13865			-0.84575	0.00000	0.00000	0
17/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.50370	0.50319			-0.10008	0.00000	0.00000	0
17/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.81914	0.81903			-0.01345	0.00000	0.00000	0
17/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.14479	0.14360			-0.81749	0.00000	0.00000	0
17/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.14265	0.14147			-0.82979	0.00000	0.00000	0
17/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01650	0.01599			-3.05569	0.00000	0.00000	0
17/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00194	0.00183			-5.69009	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87004	1.87004			-0.00011	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78029	1.78028			-0.00060	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-10.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.23552	0.23475			-0.32669	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-5.88235	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.23042	0.22965			-0.33383	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.23042	0.22965			-0.33383	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77030	1.77029			-0.00062	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00004	0.00004			-4.76190	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00029	0.00028			-3.69983	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00000	0.00000			-5.26316	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.22552	0.22475			-0.34117	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00030	0.00029			-3.63636	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.23539	0.23462			-0.32669	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.22539	0.22462			-0.34119	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17000	2.17000			-0.00001	0.00000	0.00000	0
17/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.46751	0.46699			-0.11161	0.00000	0.00000	0
17/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.25049	0.24989			-0.24029	0.00000	0.00000	0
17/07/2019	€ / 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
17/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.51890	0.51841			-0.09435	0.00000	0.00000	0
17/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.09730	0.09681			-0.50320	0.00000	0.00000	0
17/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.11591	0.11539			-0.45018	0.00000	0.00000	0
17/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.25209	0.25149			-0.23876	0.00000	0.00000	0
17/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.40525	0.40469			-0.13745	0.00000	0.00000	0
17/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.14365	0.14309			-0.38774	0.00000	0.00000	0
17/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.29599	0.29537			-0.20852	0.00000	0.00000	0
17/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.30105	0.30043			-0.20512	0.00000	0.00000	0
17/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
17/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.29615	0.29554			-0.20854	0.00000	0.00000	0
17/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.30615	0.30554			-0.20173	0.00000	0.00000	0
17/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.30599	0.30537			-0.20171	0.00000	0.00000	0
17/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.30105	0.30043			-0.20512	0.00000	0.00000	0
17/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.08846	0.08774			-0.80976	0.00000	0.00000	0
17/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.09351	0.09279			-0.76487	0.00000	0.00000	0
17/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
17/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.08846	0.08774			-0.80976	0.00000	0.00000	0
17/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.08351	0.08279			-0.85646	0.00000	0.00000	0
17/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.08359	0.08287			-0.85634	0.00000	0.00000	0
17/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.09359	0.09287			-0.76484	0.00000	0.00000	0
17/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.19566	0.19521			-0.22938	0.00000	0.00000	0
17/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.14450	0.14403			-0.32201	0.00000	0.00000	0
17/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
17/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.13938	0.13891			-0.33384	0.00000	0.00000	0
17/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.13938	0.13891			-0.33384	0.00000	0.00000	0
17/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09566	0.09521			-0.46916	0.00000	0.00000	0
17/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13450	0.13403			-0.34596	0.00000	0.00000	0
17/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14437	0.14390			-0.32202	0.00000	0.00000	0
17/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.13437	0.13390			-0.34599	0.00000	0.00000	0
17/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.17533	0.17496			-0.21080	0.00000	0.00000	0
17/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18037	0.18000			-0.20508	0.00000	0.00000	0
17/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
17/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17549	0.17512			-0.21084	0.00000	0.00000	0
17/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.18549	0.18512			-0.19947	0.00000	0.00000	0
17/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18533	0.18496			-0.19943	0.00000	0.00000	0
17/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18037	0.18000			-0.20508	0.00000	0.00000	0
17/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.09364	0.09288			-0.80972	0.00000	0.00000	0
17/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
17/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.09364	0.09288			-0.80972	0.00000	0.00000	0
17/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.08876	0.08800			-0.85385	0.00000	0.00000	0
17/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.08868	0.08792			-0.85374	0.00000	0.00000	0
17/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.09876	0.09800			-0.76739	0.00000	0.00000	0
17/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.09868	0.09792			-0.76722	0.00000	0.00000	0
17/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.14756	0.14707			-0.33390	0.00000	0.00000	0
17/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.15268	0.15218			-0.32264	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
17/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.14255	0.14206			-0.34528	0.00000	0.00000	0
17/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
17/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.14756	0.14707			-0.33390	0.00000	0.00000	0
17/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14268	0.14218			-0.34525	0.00000	0.00000	0
17/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15255	0.15206			-0.32265	0.00000	0.00000	0
17/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18576	0.18537			-0.21048	0.00000	0.00000	0
17/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
17/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19560	0.19521			-0.19974	0.00000	0.00000	0
17/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.18560	0.18521			-0.21051	0.00000	0.00000	0
17/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.19576	0.19537			-0.19973	0.00000	0.00000	0
17/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19064	0.19025			-0.20510	0.00000	0.00000	0
17/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.19064	0.19025			-0.20510	0.00000	0.00000	0
17/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.12409	0.12305			-0.84157	0.00000	0.00000	0
17/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
17/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.13401	0.13296			-0.77876	0.00000	0.00000	0
17/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.12401	0.12296			-0.84156	0.00000	0.00000	0
17/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.13409	0.13305			-0.77881	0.00000	0.00000	0
17/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.12899	0.12794			-0.80969	0.00000	0.00000	0
17/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.12899	0.12794			-0.80969	0.00000	0.00000	0
17/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.20408	0.20340			-0.33389	0.00000	0.00000	0
17/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.20905	0.20837			-0.32576	0.00000	0.00000	0
17/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
17/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.20408	0.20340			-0.33389	0.00000	0.00000	0
17/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.19905	0.19837			-0.34212	0.00000	0.00000	0
17/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.19918	0.19850			-0.34210	0.00000	0.00000	0
17/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.20918	0.20850			-0.32575	0.00000	0.00000	0
17/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.27631	0.27576			-0.20133	0.00000	0.00000	0
17/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
17/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.27120	0.27065			-0.20509	0.00000	0.00000	0
17/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.27120	0.27065			-0.20509	0.00000	0.00000	0
17/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.26631	0.26576			-0.20889	0.00000	0.00000	0
17/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.27615	0.27559			-0.20134	0.00000	0.00000	0
17/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.26615	0.26559			-0.20891	0.00000	0.00000	0
17/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
17/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
17/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	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
17/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02501	0.02486			-0.62164	0.00000	0.00000	0
17/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
17/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01501	0.01486			-1.03575	0.00000	0.00000	0
17/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.01965	0.01949			-0.80974	0.00000	0.00000	0
17/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02509	0.02494			-0.62231	0.00000	0.00000	0
17/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.01965	0.01949			-0.80974	0.00000	0.00000	0
17/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01509	0.01494			-1.03466	0.00000	0.00000	0
17/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03248	0.03237			-0.33388	0.00000	0.00000	0
17/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
17/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03248	0.03237			-0.33388	0.00000	0.00000	0
17/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02779	0.02768			-0.38807	0.00000	0.00000	0
17/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02766	0.02755			-0.38829	0.00000	0.00000	0
17/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03779	0.03768			-0.28537	0.00000	0.00000	0
17/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03766	0.03755			-0.28519	0.00000	0.00000	0
17/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04256	0.04248			-0.20510	0.00000	0.00000	0
17/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03767	0.03758			-0.23027	0.00000	0.00000	0
17/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
17/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03783	0.03774			-0.23018	0.00000	0.00000	0
17/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04783	0.04774			-0.18206	0.00000	0.00000	0
17/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04256	0.04248			-0.20510	0.00000	0.00000	0
17/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04767	0.04758			-0.18196	0.00000	0.00000	0
17/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02053	0.02041			-0.57100	0.00000	0.00000	0
17/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
17/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01496	0.01484			-0.80971	0.00000	0.00000	0
17/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01496	0.01484			-0.80971	0.00000	0.00000	0
17/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01053	0.01041			-1.11324	0.00000	0.00000	0
17/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02045	0.02033			-0.56985	0.00000	0.00000	0
17/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01045	0.01033			-1.11509	0.00000	0.00000	0
17/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02353	0.02345			-0.33386	0.00000	0.00000	0
17/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01880	0.01872			-0.41065	0.00000	0.00000	0
17/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
17/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01893	0.01885			-0.41024	0.00000	0.00000	0
17/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02893	0.02885			-0.26843	0.00000	0.00000	0
17/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02353	0.02345			-0.33386	0.00000	0.00000	0
17/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02880	0.02872			-0.26807	0.00000	0.00000	0
17/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
17/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
17/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
17/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
17/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.07612	0.07546			-0.86079	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.08603	0.08538			-0.76075	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
17/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.07603	0.07538			-0.86080	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.08612	0.08546			-0.76084	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.08098	0.08032			-0.80974	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.08098	0.08032			-0.80974	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.13234	0.13190			-0.33383	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13234	0.13190			-0.33383	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.12734	0.12690			-0.34663	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.12747	0.12703			-0.34668	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.13747	0.13703			-0.32146	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13734	0.13690			-0.32139	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17156	0.17121			-0.20512	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.17669	0.17634			-0.19916	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.17156	0.17121			-0.20512	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16669	0.16634			-0.21111	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17652	0.17617			-0.19918	0.00000	0.00000	0
17/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.16652	0.16617			-0.21114	0.00000	0.00000	0
17/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
17/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
17/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
17/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
17/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
17/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
17/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
17/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
17/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.08170	0.08100			-0.85741	0.00000	0.00000	0
17/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
17/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.09162	0.09092			-0.76383	0.00000	0.00000	0
17/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.08162	0.08092			-0.85741	0.00000	0.00000	0
17/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.09170	0.09100			-0.76391	0.00000	0.00000	0
17/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.08657	0.08587			-0.80978	0.00000	0.00000	0
17/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.08657	0.08587			-0.80978	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
17/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.13644	0.13598			-0.33386	0.00000	0.00000	0
17/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.14143	0.14097			-0.32179	0.00000	0.00000	0
17/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
17/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.13644	0.13598			-0.33386	0.00000	0.00000	0
17/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.13143	0.13097			-0.34627	0.00000	0.00000	0
17/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.13156	0.13110			-0.34624	0.00000	0.00000	0
17/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.14156	0.14110			-0.32178	0.00000	0.00000	0
17/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02477	0.02462			-0.61970	0.00000	0.00000	0
17/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
17/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01932	0.01916			-0.80955	0.00000	0.00000	0
17/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.01932	0.01916			-0.80955	0.00000	0.00000	0
17/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01477	0.01462			-1.03928	0.00000	0.00000	0
17/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02469	0.02454			-0.61889	0.00000	0.00000	0
17/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01469	0.01454			-1.04021	0.00000	0.00000	0
17/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02462	0.02452			-0.39445	0.00000	0.00000	0
17/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02449	0.02439			-0.39486	0.00000	0.00000	0
17/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
17/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03462	0.03452			-0.28050	0.00000	0.00000	0
17/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03449	0.03439			-0.28037	0.00000	0.00000	0
17/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.02928	0.02918			-0.33365	0.00000	0.00000	0
17/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02928	0.02918			-0.33365	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0