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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/07/2019 TO 19/07/2019

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
19/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39056	0.39054			-0.00586	0.00000	0.00000	0
19/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00021	0.00015			-31.41238	0.00000	0.00000	0
19/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00006	0.00004			-37.23577	0.00000	0.00000	0
19/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34071	0.34065			-0.01952	0.00000	0.00000	0
19/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.05531	0.05343			-3.39727	0.00000	0.00000	0
19/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.04831	0.04643			-3.88950	0.00000	0.00000	0
19/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00001	0.00001			-27.27273	0.00000	0.00000	0
19/07/2019	\$ / 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
19/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00399	0.00393			-1.42345	0.00000	0.00000	0
19/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84687	1.84686			-0.00022	0.00000	0.00000	0
19/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00017	0.00016			-2.46988	0.00000	0.00000	0
19/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25338	2.25338			-0.00010	0.00000	0.00000	0
19/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00008	0.00008			-2.74791	0.00000	0.00000	0
19/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98212	0.98197			-0.01509	0.00000	0.00000	0
19/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01542	0.01527			-0.96122	0.00000	0.00000	0
19/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.25710	0.25658			-0.20408	0.00000	0.00000	0
19/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.25040	0.24988			-0.20954	0.00000	0.00000	0
19/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.23301	0.23256			-0.19008	0.00000	0.00000	0
19/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.22551	0.22506			-0.19640	0.00000	0.00000	0
19/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.23926	0.23884			-0.17675	0.00000	0.00000	0
19/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.24426	0.24384			-0.17314	0.00000	0.00000	0
19/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25245	0.25205			-0.15896	0.00000	0.00000	0
19/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.26095	0.26055			-0.15378	0.00000	0.00000	0
19/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.94957	0.94939			-0.01875	0.00000	0.00000	0
19/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.28834	0.28790			-0.15125	0.00000	0.00000	0
19/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03087	0.03069			-0.57657	0.00000	0.00000	0
19/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09207	2.09206			-0.00055	0.00000	0.00000	0
19/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00077	0.00076			-1.49022	0.00000	0.00000	0
19/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.28704	0.28660			-0.15193	0.00000	0.00000	0
19/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.28217	0.28173			-0.15459	0.00000	0.00000	0
19/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.28326	0.28283			-0.15392	0.00000	0.00000	0
19/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.29347	0.29303			-0.14864	0.00000	0.00000	0
19/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.29196	0.29153			-0.14933	0.00000	0.00000	0
19/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.30772	0.30731			-0.13454	0.00000	0.00000	0
19/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.31472	0.31431			-0.13154	0.00000	0.00000	0
19/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.32904	0.32865			-0.11831	0.00000	0.00000	0
19/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.33587	0.33548			-0.11585	0.00000	0.00000	0
19/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.33094	0.33055			-0.11763	0.00000	0.00000	0
19/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.32397	0.32358			-0.12010	0.00000	0.00000	0
19/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.32606	0.32567			-0.11942	0.00000	0.00000	0
19/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.33416	0.33377			-0.11653	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.11399	0.11300			-0.87253	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.12391	0.12292			-0.80213	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.11391	0.11292			-0.87255	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
19/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.12399	0.12300			-0.80216	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.11888	0.11789			-0.83681	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.11888	0.11789			-0.83681	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00580	0.00569			-1.92639	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86547	0.86537			-0.01237	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85580	0.85569			-0.01305	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00547	0.00537			-1.95680	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84614	0.84603			-0.01376	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00614	0.00603			-1.89628	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.23842	0.23793			-0.20680	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.24353	0.24304			-0.20249	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.23842	0.23793			-0.20680	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.23353	0.23304			-0.21117	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.24337	0.24288			-0.20249	0.00000	0.00000	0
19/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.23337	0.23288			-0.21117	0.00000	0.00000	0
19/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.15220	0.15093			-0.83684	0.00000	0.00000	0
19/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.14721	0.14594			-0.86466	0.00000	0.00000	0
19/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.01198	0.01155			-3.56013	0.00000	0.00000	0
19/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.04176	0.04087			-2.12373	0.00000	0.00000	0
19/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
19/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.14730	0.14602			-0.86466	0.00000	0.00000	0
19/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.15730	0.15602			-0.80969	0.00000	0.00000	0
19/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.15220	0.15093			-0.83684	0.00000	0.00000	0
19/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.15721	0.15594			-0.80966	0.00000	0.00000	0
19/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.56198	0.56155			-0.07587	0.00000	0.00000	0
19/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.37176	0.37087			-0.23854	0.00000	0.00000	0
19/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.24849	0.24763			-0.34513	0.00000	0.00000	0
19/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.25352	0.25266			-0.33836	0.00000	0.00000	0
19/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
19/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.24861	0.24775			-0.34511	0.00000	0.00000	0
19/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.25861	0.25775			-0.33177	0.00000	0.00000	0
19/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.25849	0.25763			-0.33178	0.00000	0.00000	0
19/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.25352	0.25266			-0.33836	0.00000	0.00000	0
19/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17011	2.17010			-0.00021	0.00000	0.00000	0
19/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00011	0.00010			-4.33553	0.00000	0.00000	0
19/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21575	1.21563			-0.00988	0.00000	0.00000	0
19/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00575	0.00563			-2.08753	0.00000	0.00000	0
19/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01700	0.01682			-1.01257	0.00000	0.00000	0
19/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.32986	0.32917			-0.20679	0.00000	0.00000	0
19/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
19/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.33979	0.33911			-0.20060	0.00000	0.00000	0
19/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.31979	0.31911			-0.21314	0.00000	0.00000	0
19/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32700	1.32682			-0.01297	0.00000	0.00000	0

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19/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.32986	0.32917			-0.20679	0.00000	0.00000	0
19/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.33480	0.33412			-0.20367	0.00000	0.00000	0
19/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.32480	0.32412			-0.20995	0.00000	0.00000	0
19/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.38441	0.38384			-0.14960	0.00000	0.00000	0
19/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
19/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.37930	0.37872			-0.15160	0.00000	0.00000	0
19/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.37930	0.37872			-0.15160	0.00000	0.00000	0
19/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.37441	0.37384			-0.15360	0.00000	0.00000	0
19/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.38423	0.38365			-0.14963	0.00000	0.00000	0
19/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.37423	0.37365			-0.15362	0.00000	0.00000	0
19/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.43129	0.43077			-0.11932	0.00000	0.00000	0
19/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.43638	0.43586			-0.11795	0.00000	0.00000	0
19/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
19/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.43150	0.43099			-0.11933	0.00000	0.00000	0
19/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.44150	0.44099			-0.11662	0.00000	0.00000	0
19/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.44129	0.44077			-0.11661	0.00000	0.00000	0
19/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.43638	0.43586			-0.11795	0.00000	0.00000	0
19/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-12.94118	0.00000	0.00000	0
19/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
19/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00004	0.00000	0.00000	0
19/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-17.39130	0.00000	0.00000	0
19/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00105	0.00104			-0.83683	0.00000	0.00000	0
19/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00011	0.00000	0.00000	0
19/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00105	0.00104			-0.83683	0.00000	0.00000	0
19/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00165	0.00165			-0.33837	0.00000	0.00000	0
19/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00226	0.00000	0.00000	0
19/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
19/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00165	0.00165			-0.33837	0.00000	0.00000	0
19/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-2.96238	0.00000	0.00000	0
19/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00001	0.00001			-2.64156	0.00000	0.00000	0
19/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00382	0.00000	0.00000	0
19/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01011	0.01011			-0.01142	0.00000	0.00000	0
19/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
19/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00227	0.00227			-0.20680	0.00000	0.00000	0
19/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00227	0.00227			-0.20680	0.00000	0.00000	0
19/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00011	0.00011			-1.05579	0.00000	0.00000	0
19/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01007	0.01007			-0.00855	0.00000	0.00000	0
19/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00007	0.00007			-1.15591	0.00000	0.00000	0
19/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.32465	0.32396			-0.21195	0.00000	0.00000	0
19/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.00955	0.00886			-7.20297	0.00000	0.00000	0
19/07/2019	€ / 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
19/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08510	1.08510			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.15025	0.14905			-0.80018	0.00000	0.00000	0
19/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.14521	0.14400			-0.82874	0.00000	0.00000	0
19/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.14747	0.14627			-0.81602	0.00000	0.00000	0
19/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.13745	0.13625			-0.87470	0.00000	0.00000	0
19/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.50269	0.50219			-0.09903	0.00000	0.00000	0
19/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.81892	0.81882			-0.01263	0.00000	0.00000	0
19/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.14241	0.14120			-0.84504	0.00000	0.00000	0
19/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.14027	0.13907			-0.85790	0.00000	0.00000	0
19/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01549	0.01499			-3.21327	0.00000	0.00000	0
19/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00172	0.00162			-6.01303	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87004	1.87004			-0.00010	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78027	1.78026			-0.00056	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.23398	0.23320			-0.33106	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-6.66667	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.22888	0.22810			-0.33839	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.22888	0.22810			-0.33839	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77028	1.77027			-0.00060	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00004	0.00004			-4.75000	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00027	0.00026			-3.76506	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00000	0.00000			-8.82353	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.22398	0.22320			-0.34584	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00028	0.00027			-3.77627	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.23385	0.23307			-0.33107	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.22385	0.22307			-0.34586	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17000	2.17000			-0.00001	0.00000	0.00000	0
19/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.46646	0.46594			-0.11225	0.00000	0.00000	0
19/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.24929	0.24868			-0.24261	0.00000	0.00000	0
19/07/2019	€ / 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
19/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.51792	0.51743			-0.09476	0.00000	0.00000	0
19/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.09632	0.09583			-0.50957	0.00000	0.00000	0
19/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.11486	0.11434			-0.45584	0.00000	0.00000	0
19/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.25089	0.25028			-0.24107	0.00000	0.00000	0
19/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.40414	0.40358			-0.13839	0.00000	0.00000	0
19/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.14254	0.14198			-0.39239	0.00000	0.00000	0
19/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.29475	0.29413			-0.21028	0.00000	0.00000	0
19/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.29981	0.29919			-0.20680	0.00000	0.00000	0
19/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
19/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.29492	0.29430			-0.21026	0.00000	0.00000	0
19/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.30492	0.30430			-0.20337	0.00000	0.00000	0
19/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.30475	0.30413			-0.20338	0.00000	0.00000	0
19/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.29981	0.29919			-0.20680	0.00000	0.00000	0
19/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.08702	0.08629			-0.83682	0.00000	0.00000	0
19/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.09207	0.09134			-0.78962	0.00000	0.00000	0
19/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
19/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.08702	0.08629			-0.83682	0.00000	0.00000	0
19/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.08207	0.08134			-0.88583	0.00000	0.00000	0
19/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.08215	0.08142			-0.88581	0.00000	0.00000	0
19/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.09215	0.09142			-0.78968	0.00000	0.00000	0
19/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.19476	0.19431			-0.23182	0.00000	0.00000	0
19/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.14356	0.14310			-0.32633	0.00000	0.00000	0
19/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
19/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.13844	0.13798			-0.33840	0.00000	0.00000	0
19/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.13844	0.13798			-0.33840	0.00000	0.00000	0
19/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09476	0.09431			-0.47646	0.00000	0.00000	0
19/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13356	0.13310			-0.35077	0.00000	0.00000	0
19/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14344	0.14297			-0.32627	0.00000	0.00000	0
19/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.13344	0.13297			-0.35072	0.00000	0.00000	0
19/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.17459	0.17422			-0.21261	0.00000	0.00000	0
19/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.17963	0.17925			-0.20682	0.00000	0.00000	0
19/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
19/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17475	0.17438			-0.21259	0.00000	0.00000	0
19/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.18475	0.18438			-0.20108	0.00000	0.00000	0
19/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18459	0.18422			-0.20110	0.00000	0.00000	0
19/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.17963	0.17925			-0.20682	0.00000	0.00000	0
19/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.09211	0.09134			-0.83678	0.00000	0.00000	0
19/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
19/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.09211	0.09134			-0.83678	0.00000	0.00000	0
19/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.08724	0.08647			-0.88307	0.00000	0.00000	0
19/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.08716	0.08639			-0.88320	0.00000	0.00000	0
19/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.09724	0.09647			-0.79226	0.00000	0.00000	0
19/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.09716	0.09639			-0.79230	0.00000	0.00000	0
19/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.14657	0.14608			-0.33840	0.00000	0.00000	0
19/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.15169	0.15119			-0.32698	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
19/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.14156	0.14107			-0.35009	0.00000	0.00000	0
19/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
19/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.14657	0.14608			-0.33840	0.00000	0.00000	0
19/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14169	0.14119			-0.35006	0.00000	0.00000	0
19/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15156	0.15107			-0.32699	0.00000	0.00000	0
19/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18498	0.18459			-0.21229	0.00000	0.00000	0
19/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
19/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19482	0.19443			-0.20142	0.00000	0.00000	0
19/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.18482	0.18443			-0.21232	0.00000	0.00000	0
19/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.19498	0.19459			-0.20140	0.00000	0.00000	0
19/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.18986	0.18947			-0.20679	0.00000	0.00000	0
19/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.18986	0.18947			-0.20679	0.00000	0.00000	0
19/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.12199	0.12093			-0.87022	0.00000	0.00000	0
19/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
19/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.13191	0.13085			-0.80432	0.00000	0.00000	0
19/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.12191	0.12085			-0.87030	0.00000	0.00000	0
19/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.13199	0.13093			-0.80429	0.00000	0.00000	0
19/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.12689	0.12583			-0.83687	0.00000	0.00000	0
19/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.12689	0.12583			-0.83687	0.00000	0.00000	0
19/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.20271	0.20203			-0.33836	0.00000	0.00000	0
19/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.20769	0.20700			-0.33006	0.00000	0.00000	0
19/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
19/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.20271	0.20203			-0.33836	0.00000	0.00000	0
19/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.19769	0.19700			-0.34676	0.00000	0.00000	0
19/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.19782	0.19713			-0.34679	0.00000	0.00000	0
19/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.20782	0.20713			-0.33010	0.00000	0.00000	0
19/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.27520	0.27464			-0.20298	0.00000	0.00000	0
19/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
19/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.27009	0.26953			-0.20678	0.00000	0.00000	0
19/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.27009	0.26953			-0.20678	0.00000	0.00000	0
19/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.26520	0.26464			-0.21063	0.00000	0.00000	0
19/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.27504	0.27448			-0.20299	0.00000	0.00000	0
19/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.26504	0.26448			-0.21065	0.00000	0.00000	0
19/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
19/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
19/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	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
19/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02470	0.02454			-0.63954	0.00000	0.00000	0
19/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
19/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01470	0.01454			-1.07462	0.00000	0.00000	0
19/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.01933	0.01917			-0.83679	0.00000	0.00000	0
19/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02478	0.02462			-0.64028	0.00000	0.00000	0
19/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.01933	0.01917			-0.83679	0.00000	0.00000	0
19/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01478	0.01462			-1.07353	0.00000	0.00000	0
19/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03226	0.03215			-0.33839	0.00000	0.00000	0
19/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
19/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03226	0.03215			-0.33839	0.00000	0.00000	0
19/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02757	0.02746			-0.39368	0.00000	0.00000	0
19/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02744	0.02734			-0.39396	0.00000	0.00000	0
19/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03757	0.03746			-0.28890	0.00000	0.00000	0
19/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03744	0.03734			-0.28875	0.00000	0.00000	0
19/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04239	0.04230			-0.20680	0.00000	0.00000	0
19/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03750	0.03741			-0.23229	0.00000	0.00000	0
19/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
19/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03766	0.03757			-0.23217	0.00000	0.00000	0
19/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04766	0.04757			-0.18346	0.00000	0.00000	0
19/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04239	0.04230			-0.20680	0.00000	0.00000	0
19/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04750	0.04741			-0.18339	0.00000	0.00000	0
19/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02030	0.02018			-0.58654	0.00000	0.00000	0
19/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
19/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01472	0.01460			-0.83681	0.00000	0.00000	0
19/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01472	0.01460			-0.83681	0.00000	0.00000	0
19/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01030	0.01018			-1.15627	0.00000	0.00000	0
19/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02022	0.02010			-0.58534	0.00000	0.00000	0
19/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01022	0.01010			-1.15825	0.00000	0.00000	0
19/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02337	0.02329			-0.33838	0.00000	0.00000	0
19/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01865	0.01857			-0.41674	0.00000	0.00000	0
19/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
19/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01877	0.01869			-0.41630	0.00000	0.00000	0
19/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02877	0.02869			-0.27161	0.00000	0.00000	0
19/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02337	0.02329			-0.33838	0.00000	0.00000	0
19/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02865	0.02857			-0.27126	0.00000	0.00000	0
19/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
19/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
19/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
19/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
19/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.07480	0.07413			-0.89051	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.08472	0.08405			-0.78554	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
19/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.07472	0.07405			-0.89067	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.08480	0.08413			-0.78550	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.07966	0.07899			-0.83681	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.07966	0.07899			-0.83681	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.13146	0.13101			-0.33843	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13146	0.13101			-0.33843	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.12646	0.12601			-0.35143	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.12658	0.12614			-0.35139	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.13658	0.13614			-0.32566	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13646	0.13601			-0.32567	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17086	0.17050			-0.20678	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.17598	0.17563			-0.20081	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.17086	0.17050			-0.20678	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16598	0.16563			-0.21291	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17582	0.17547			-0.20077	0.00000	0.00000	0
19/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.16582	0.16547			-0.21288	0.00000	0.00000	0
19/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
19/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
19/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
19/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
19/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
19/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
19/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
19/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
19/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.08029	0.07958			-0.88700	0.00000	0.00000	0
19/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
19/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.09021	0.08950			-0.78870	0.00000	0.00000	0
19/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.08021	0.07950			-0.88702	0.00000	0.00000	0
19/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.09029	0.08958			-0.78877	0.00000	0.00000	0
19/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.08516	0.08445			-0.83678	0.00000	0.00000	0
19/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.08516	0.08445			-0.83678	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
19/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.13552	0.13506			-0.33839	0.00000	0.00000	0
19/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.14052	0.14006			-0.32608	0.00000	0.00000	0
19/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
19/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.13552	0.13506			-0.33839	0.00000	0.00000	0
19/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.13052	0.13006			-0.35106	0.00000	0.00000	0
19/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.13064	0.13019			-0.35103	0.00000	0.00000	0
19/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.14064	0.14019			-0.32607	0.00000	0.00000	0
19/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02446	0.02431			-0.63732	0.00000	0.00000	0
19/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
19/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01901	0.01885			-0.83661	0.00000	0.00000	0
19/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.01901	0.01885			-0.83661	0.00000	0.00000	0
19/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01446	0.01431			-1.07801	0.00000	0.00000	0
19/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02438	0.02423			-0.63652	0.00000	0.00000	0
19/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01438	0.01423			-1.07907	0.00000	0.00000	0
19/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02442	0.02432			-0.40005	0.00000	0.00000	0
19/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02430	0.02420			-0.40048	0.00000	0.00000	0
19/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
19/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03442	0.03432			-0.28383	0.00000	0.00000	0
19/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03430	0.03420			-0.28371	0.00000	0.00000	0
19/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.02909	0.02899			-0.33831	0.00000	0.00000	0
19/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02909	0.02899			-0.33831	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0