



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/06/2019 TO 07/06/2019

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
07/06/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42090	0.42090			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.02933	0.02546			-13.18964	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.02843	0.02456			-13.60717	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32090	0.32090			-0.00003	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00002	0.00000			-87.09677	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.23092	0.23090			-0.00585	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.04244	0.03970			-6.45862	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.04761	0.04488			-5.72754	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39000	0.39000			-0.00044	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
07/06/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.02211	0.01967			-11.04099	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26027	0.26015			-0.04645	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00015	0.00008			-48.01561	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00001	0.00000			-66.07143	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00007	0.00003			-52.95858	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.00241	0.00173			-28.39977	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.03315	0.03047			-8.10592	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.01639	0.01421			-13.31413	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31005	0.31002			-0.00858	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41000	0.41000			-0.00032	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.21101	0.21066			-0.16843	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.00101	0.00066			-35.11164	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45000	0.45000			-0.00007	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.07211	0.06967			-3.38489	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28015	0.28008			-0.02634	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37001	0.37000			-0.00100	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30007	0.30003			-0.01193	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.05315	0.05047			-5.05599	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63000	0.63000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.60	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
07/06/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46000	0.46000			-0.00002	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38001	0.38000			-0.00100	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00001	0.00000			-66.66667	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29011	0.29006			-0.01965	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00011	0.00006			-49.91243	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.04244	0.03970			-6.45862	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.03761	0.03488			-7.25047	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49000	0.49000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00000	0.00000			-68.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00027	0.00015			-44.31818	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73000	0.73000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.17241	0.17173			-0.39753	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.12681	0.12543			-1.08423	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.08639	0.08421			-2.52598	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00005	0.00002			-54.84536	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00002	0.00001			-60.60606	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00000	0.00000			-72.22222	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.03764	0.03491			-7.25012	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.04764	0.04491			-5.72820	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54000	0.54000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.83	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
07/06/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.00681	0.00543			-20.19328	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47000	0.47000			-0.00002	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.08622	0.08406			-2.51289	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.01622	0.01406			-13.35524	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35002	0.35001			-0.00286	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39840	0.39830			-0.02550	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00025	0.00020			-19.71326	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44805	0.44800			-0.01105	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00060	0.00050			-16.86027	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.00819	0.00751			-8.31898	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.22599	0.22531			-0.30143	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			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
07/06/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.06811	0.06672			-2.04248	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.06961	0.06822			-1.99847	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.07717	0.07576			-1.83306	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.07987	0.07846			-1.77110	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00003	0.00003			-11.71171	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39983	0.39947			-0.08836	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85953	0.85953			-0.00045	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.01376	0.01331			-3.27490	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00933	0.00897			-3.78854	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.35426	0.35381			-0.12720	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.10701	0.10608			-0.86683	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.10001	0.09908			-0.92751	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00003	0.00003			-10.20408	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00145	0.00137			-5.35517	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15703	1.15703			-0.00026	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71445	0.71437			-0.01085	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82516	0.82513			-0.00351	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.39812	0.39770			-0.10748	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00056	0.00053			-5.21114	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.02272	0.02230			-1.88303	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			-0.00001	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01691	0.01655			-2.13067	0.00000	0.00000	0
07/06/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.44231	0.44195			-0.08148	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			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
07/06/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.12770	0.12696			-0.58080	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.13270	0.13196			-0.55891	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.14260	0.14179			-0.56768	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.14810	0.14729			-0.54660	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.15028	0.14950			-0.51632	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.15628	0.15550			-0.49649	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01229	0.01204			-2.05299	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88100	0.88096			-0.00454	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64576	0.64561			-0.02335	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01745	0.01714			-1.80034	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.06279	0.06220			-0.93739	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.33842	0.33794			-0.14122	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00024	0.00023			-5.12185	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.30154	0.30099			-0.18273	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.03682	0.03634			-1.28685	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			-6.66667	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44847	0.44815			-0.07155	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01847	0.01814			-1.76021	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00001	0.00001			-7.33945	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.03164	0.03120			-1.38816	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00002	0.00002			-7.07965	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00201	0.00194			-3.43125	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00186	0.00180			-3.49275	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.14182	0.14113			-0.49139	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95029	0.95027			-0.00149	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
07/06/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00029	0.00027			-4.94774	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00003	0.00003			-6.88525	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27003	1.27003			-0.00017	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00250	0.00242			-3.26387	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76250	0.76242			-0.01070	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47745	0.47714			-0.06581	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.22999	0.22934			-0.27889	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.07999	0.07934			-0.80190	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.05154	0.05099			-1.06901	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.35682	0.35634			-0.13278	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26459	0.26399			-0.22684	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.06459	0.06399			-0.92922	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00001	0.00001			-8.75000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40001	1.40001			-0.00005	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00034	0.00033			-4.86597	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01034	1.01033			-0.00165	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00004	0.00003			-6.45161	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25004	1.25003			-0.00019	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01648	0.01618			-1.84072	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48648	0.48618			-0.06237	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.38164	0.38120			-0.11508	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59797	0.59778			-0.03162	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00797	0.00778			-2.37244	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.04063	0.04014			-1.22215	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.34063	0.34014			-0.14579	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53229	0.53204			-0.04740	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	17.64	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
07/06/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00100	0.00096			-3.98050	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00576	0.00561			-2.61865	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.26279	0.26220			-0.22398	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01024	0.01002			-2.18646	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.03842	0.03794			-1.24396	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05024	1.05023			-0.00118	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20006	1.20006			-0.00032	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00079	0.00076			-4.17405	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			-0.00001	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01847	0.01815			-1.73726	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46847	0.46814			-0.06940	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37001	1.37001			-0.00006	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30002	1.30002			-0.00012	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79201	0.79194			-0.00869	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.13683	0.13613			-0.50890	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80186	0.80180			-0.00811	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.14182	0.14113			-0.49139	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.13693	0.13623			-0.50887	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56024	0.56002			-0.03996	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00411	0.00399			-2.87649	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69411	0.69399			-0.01701	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00006	0.00006			-6.26030	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00471	0.00458			-2.77176	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67471	0.67458			-0.01934	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00001	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-9.09091	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91079	0.91076			-0.00362	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58688	0.58671			-0.02871	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00688	0.00671			-2.45013	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00127	0.00122			-3.79926	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85127	0.85122			-0.00567	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			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
07/06/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.17920	0.17852			-0.38036	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.10920	0.10852			-0.62418	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.14683	0.14613			-0.47424	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.14693	0.14623			-0.47424	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.06884	0.06826			-0.83789	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00001	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.05609	0.05556			-0.95006	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.30024	0.29966			-0.19211	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-10.52632	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.33749	0.33696			-0.15790	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00065	0.00063			-3.83318	0.00000	0.00000	0
07/06/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96925	0.96923			-0.00258	0.00000	0.00000	0
07/06/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.14750	0.14686			-0.43525	0.00000	0.00000	0
07/06/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.15500	0.15436			-0.41419	0.00000	0.00000	0
07/06/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81307	0.81296			-0.01326	0.00000	0.00000	0
07/06/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00419	0.00410			-2.08831	0.00000	0.00000	0
07/06/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86169	0.86160			-0.01014	0.00000	0.00000	0
07/06/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00557	0.00546			-1.93495	0.00000	0.00000	0
07/06/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.43174	0.43137			-0.08480	0.00000	0.00000	0
07/06/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.03924	0.03887			-0.93302	0.00000	0.00000	0
07/06/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.16826	0.16769			-0.34321	0.00000	0.00000	0
07/06/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.17076	0.17019			-0.33819	0.00000	0.00000	0
07/06/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08341	1.08337			-0.00345	0.00000	0.00000	0
07/06/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.29173	0.29120			-0.18041	0.00000	0.00000	0
07/06/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.14237	0.14183			-0.38015	0.00000	0.00000	0
07/06/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00171	0.00167			-2.18765	0.00000	0.00000	0
07/06/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.12343	0.12290			-0.42639	0.00000	0.00000	0
07/06/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.26067	0.26013			-0.20762	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
07/06/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94831	1.94831			-0.00003	0.00000	0.00000	0
07/06/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00001	0.00001			-5.08475	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.18875	0.18822			-0.27820	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.18675	0.18622			-0.28118	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.20697	0.20639			-0.27859	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.20997	0.20939			-0.27461	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04915	1.04902			-0.01235	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00081	0.00079			-2.45922	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01001	2.01001			-0.00002	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00088	0.00085			-2.38666	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87003	1.87003			-0.00006	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76842	0.76815			-0.03564	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05167	0.05129			-0.74031	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00010	0.00009			-3.36488	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00013	0.00012			-3.22074	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.10439	0.10387			-0.49699	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.22752	0.22692			-0.26349	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.22248	0.22188			-0.26932	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			-0.00001	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-6.66667	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.51441	0.51396			-0.08837	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.07441	0.07396			-0.61091	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21446	1.21438			-0.00631	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00446	0.00438			-1.71818	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81005	1.81005			-0.00010	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00005	0.00005			-3.64683	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00003	0.00003			-3.68098	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02842	0.02815			-0.96370	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70012	1.70011			-0.00023	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00012	0.00011			-3.29392	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.22263	0.22203			-0.26928	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.23263	0.23203			-0.25771	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00915	0.00902			-1.41625	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57081	1.57079			-0.00127	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
07/06/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00001	0.00001			-3.88350	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40088	1.40085			-0.00149	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.59501	0.59461			-0.06634	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.61167	0.61129			-0.06253	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73010	1.73009			-0.00018	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69013	1.69012			-0.00024	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.42439	0.42387			-0.12225	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18508	1.18500			-0.00713	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.22752	0.22692			-0.26349	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.23248	0.23188			-0.25774	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74009	1.74009			-0.00017	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00009	0.00009			-3.39751	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.47596	0.47547			-0.10142	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.08596	0.08547			-0.56156	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.05501	0.05461			-0.71753	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71011	1.71011			-0.00021	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00011	0.00011			-3.26975	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00508	0.00500			-1.66273	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07322	2.07322			-0.00004	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.24642	0.24591			-0.20688	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00002	0.00002			-3.98010	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.18322	0.18271			-0.27824	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00235	0.00231			-1.76251	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13915	1.13911			-0.00364	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.16186	0.16136			-0.31070	0.00000	0.00000	0
07/06/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.27506	0.27456			-0.18283	0.00000	0.00000	0
07/06/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.20164	0.20116			-0.24127	0.00000	0.00000	0
07/06/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.20664	0.20616			-0.23543	0.00000	0.00000	0
07/06/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.21609	0.21563			-0.21177	0.00000	0.00000	0
07/06/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.22109	0.22063			-0.20698	0.00000	0.00000	0
07/06/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.24969	0.24921			-0.18928	0.00000	0.00000	0
07/06/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.25469	0.25421			-0.18556	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			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
07/06/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.23166	0.23123			-0.18652	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.23466	0.23423			-0.18414	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00045	0.00044			-1.88470	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00111	1.00092			-0.01948	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00141	0.00139			-1.51343	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01457	0.01445			-0.87419	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23494	1.23486			-0.00674	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-2.24719	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01271	0.01260			-0.89109	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.27332	0.27283			-0.17727	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.28322	0.28273			-0.17089	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-3.03030	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12941	1.12930			-0.01003	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.26652	0.26603			-0.18160	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10375	2.10374			-0.00040	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02781	0.02762			-0.70109	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61811	1.61809			-0.00132	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19787	1.19775			-0.01064	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00824	0.00816			-1.00951	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00001	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.27662	0.27613			-0.17515	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-6.66667	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42004	1.41997			-0.00517	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00674	0.00667			-1.08894	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84711	1.84711			-0.00042	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00041	0.00041			-1.88542	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25353	2.25353			-0.00022	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00023	0.00023			-2.11025	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98870	0.98854			-0.01660	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02200	0.02184			-0.74575	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.27824	0.27775			-0.17406	0.00000	0.00000	0
07/06/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.27154	0.27105			-0.17836	0.00000	0.00000	0
07/06/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.25089	0.25048			-0.16370	0.00000	0.00000	0
07/06/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.24339	0.24298			-0.16874	0.00000	0.00000	0
07/06/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.25640	0.25600			-0.15398	0.00000	0.00000	0
07/06/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.26140	0.26100			-0.15103	0.00000	0.00000	0
07/06/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26877	0.26840			-0.14034	0.00000	0.00000	0
07/06/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			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
07/06/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.27727	0.27690			-0.13604	0.00000	0.00000	0
07/06/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95721	0.95702			-0.01932	0.00000	0.00000	0
07/06/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.30609	0.30568			-0.13418	0.00000	0.00000	0
07/06/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03851	0.03832			-0.48019	0.00000	0.00000	0
07/06/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09266	2.09265			-0.00079	0.00000	0.00000	0
07/06/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00136	0.00135			-1.21880	0.00000	0.00000	0
07/06/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.30479	0.30438			-0.13475	0.00000	0.00000	0
07/06/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.29993	0.29951			-0.13697	0.00000	0.00000	0
07/06/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.30101	0.30060			-0.13641	0.00000	0.00000	0
07/06/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.31123	0.31081			-0.13199	0.00000	0.00000	0
07/06/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.30971	0.30930			-0.13258	0.00000	0.00000	0
07/06/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.32464	0.32425			-0.12093	0.00000	0.00000	0
07/06/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.33164	0.33125			-0.11838	0.00000	0.00000	0
07/06/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.34500	0.34462			-0.10762	0.00000	0.00000	0
07/06/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.35181	0.35144			-0.10548	0.00000	0.00000	0
07/06/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.34690	0.34652			-0.10704	0.00000	0.00000	0
07/06/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33991	0.33954			-0.10917	0.00000	0.00000	0
07/06/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.34202	0.34165			-0.10859	0.00000	0.00000	0
07/06/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.35012	0.34975			-0.10608	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.03764	0.03491			-7.25009	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.04761	0.04488			-5.72769	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.03761	0.03488			-7.25066	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.04764	0.04491			-5.72818	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.04244	0.03970			-6.45853	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.04244	0.03970			-6.45853	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.15011	0.14935			-0.50741	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.16000	0.15924			-0.47570	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.15000	0.14924			-0.50742	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.16011	0.15935			-0.47572	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.15500	0.15424			-0.49137	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.15500	0.15424			-0.49137	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01123	0.01109			-1.28336	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87071	0.87057			-0.01602	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86123	0.86109			-0.01673	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01071	0.01057			-1.30240	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85177	0.85163			-0.01748	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01177	0.01163			-1.26450	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
07/06/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.25828	0.25782			-0.17618	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.26340	0.26294			-0.17280	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.25828	0.25782			-0.17618	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.25340	0.25294			-0.17962	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.26322	0.26276			-0.17280	0.00000	0.00000	0
07/06/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.25322	0.25276			-0.17962	0.00000	0.00000	0
07/06/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.05502	0.05146			-6.45843	0.00000	0.00000	0
07/06/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.06015	0.05660			-5.88950	0.00000	0.00000	0
07/06/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
07/06/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.05502	0.05146			-6.45843	0.00000	0.00000	0
07/06/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.05015	0.04660			-7.06397	0.00000	0.00000	0
07/06/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.05018	0.04663			-7.06381	0.00000	0.00000	0
07/06/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.06018	0.05663			-5.88994	0.00000	0.00000	0
07/06/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63000	0.63000			0.00000	0.00000	0.00000	0
07/06/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.08711	0.08503			-2.38920	0.00000	0.00000	0
07/06/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
07/06/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.09411	0.09203			-2.21149	0.00000	0.00000	0
07/06/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.19343	0.19246			-0.50389	0.00000	0.00000	0
07/06/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.03218	0.03167			-1.58557	0.00000	0.00000	0
07/06/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.07698	0.07618			-1.02825	0.00000	0.00000	0
07/06/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.19845	0.19747			-0.49142	0.00000	0.00000	0
07/06/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
07/06/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.19354	0.19256			-0.50388	0.00000	0.00000	0
07/06/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.20354	0.20256			-0.47912	0.00000	0.00000	0
07/06/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.20343	0.20246			-0.47912	0.00000	0.00000	0
07/06/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.58218	0.58167			-0.08765	0.00000	0.00000	0
07/06/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.40698	0.40618			-0.19448	0.00000	0.00000	0
07/06/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.19845	0.19747			-0.49142	0.00000	0.00000	0
07/06/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.28724	0.28649			-0.26347	0.00000	0.00000	0
07/06/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.28220	0.28144			-0.26807	0.00000	0.00000	0
07/06/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
07/06/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.28234	0.28159			-0.26808	0.00000	0.00000	0
07/06/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.29234	0.29159			-0.25891	0.00000	0.00000	0
07/06/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.28724	0.28649			-0.26347	0.00000	0.00000	0
07/06/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.29220	0.29144			-0.25890	0.00000	0.00000	0
07/06/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22175	1.22159			-0.01331	0.00000	0.00000	0
07/06/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01175	0.01159			-1.38329	0.00000	0.00000	0
07/06/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17047	2.17046			-0.00061	0.00000	0.00000	0
07/06/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00047	0.00046			-2.81210	0.00000	0.00000	0
07/06/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.35733	0.35670			-0.17620	0.00000	0.00000	0
07/06/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02472	0.02452			-0.78413	0.00000	0.00000	0
07/06/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
07/06/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.36724	0.36661			-0.17130	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
07/06/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.34724	0.34661			-0.18117	0.00000	0.00000	0
07/06/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.35733	0.35670			-0.17620	0.00000	0.00000	0
07/06/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33472	1.33452			-0.01452	0.00000	0.00000	0
07/06/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.36226	0.36163			-0.17374	0.00000	0.00000	0
07/06/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.35226	0.35163			-0.17867	0.00000	0.00000	0
07/06/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.40783	0.40729			-0.13280	0.00000	0.00000	0
07/06/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
07/06/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.40271	0.40217			-0.13449	0.00000	0.00000	0
07/06/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.40271	0.40217			-0.13449	0.00000	0.00000	0
07/06/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.39783	0.39729			-0.13614	0.00000	0.00000	0
07/06/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.40763	0.40709			-0.13282	0.00000	0.00000	0
07/06/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.39763	0.39709			-0.13616	0.00000	0.00000	0
07/06/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.45747	0.45698			-0.10733	0.00000	0.00000	0
07/06/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.45238	0.45189			-0.10849	0.00000	0.00000	0
07/06/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
07/06/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.45260	0.45211			-0.10851	0.00000	0.00000	0
07/06/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.46260	0.46211			-0.10616	0.00000	0.00000	0
07/06/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.45747	0.45698			-0.10733	0.00000	0.00000	0
07/06/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.46238	0.46189			-0.10615	0.00000	0.00000	0
07/06/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00038	0.00036			-6.45863	0.00000	0.00000	0
07/06/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
07/06/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/06/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00038	0.00036			-6.45863	0.00000	0.00000	0
07/06/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/06/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-5.03919	0.00000	0.00000	0
07/06/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
07/06/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00064	0.00000	0.00000	0
07/06/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-5.61404	0.00000	0.00000	0
07/06/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00137	0.00136			-0.49133	0.00000	0.00000	0
07/06/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00135	0.00000	0.00000	0
07/06/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00137	0.00136			-0.49133	0.00000	0.00000	0
07/06/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00187	0.00187			-0.26347	0.00000	0.00000	0
07/06/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01002	0.01002			-0.00400	0.00000	0.00000	0
07/06/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
07/06/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00187	0.00187			-0.26347	0.00000	0.00000	0
07/06/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00002			-1.92188	0.00000	0.00000	0
07/06/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00004	0.00004			-1.72931	0.00000	0.00000	0
07/06/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01004	0.01004			-0.00615	0.00000	0.00000	0
07/06/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01016	0.01016			-0.01298	0.00000	0.00000	0
07/06/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
07/06/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00246	0.00246			-0.17620	0.00000	0.00000	0
07/06/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00246	0.00246			-0.17620	0.00000	0.00000	0
07/06/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00016	0.00016			-0.81680	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
07/06/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01011	0.01011			-0.01005	0.00000	0.00000	0
07/06/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00011	0.00011			-0.89020	0.00000	0.00000	0
07/06/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.02132	0.01747			-18.04227	0.00000	0.00000	0
07/06/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.04012	0.03627			-9.58682	0.00000	0.00000	0
07/06/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.04982	0.04660			-6.45857	0.00000	0.00000	0
07/06/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.04496	0.04176			-7.12932	0.00000	0.00000	0
07/06/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.00154	0.00103			-33.05876	0.00000	0.00000	0
07/06/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.04499	0.04179			-7.12909	0.00000	0.00000	0
07/06/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.05499	0.05179			-5.83273	0.00000	0.00000	0
07/06/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.04982	0.04660			-6.45857	0.00000	0.00000	0
07/06/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.05496	0.05176			-5.83222	0.00000	0.00000	0
07/06/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.23154	0.23103			-0.22013	0.00000	0.00000	0
07/06/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.14811	0.14648			-1.09920	0.00000	0.00000	0
07/06/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.00811	0.00648			-20.08067	0.00000	0.00000	0
07/06/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00002	0.00001			-10.82803	0.00000	0.00000	0
07/06/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29512	1.29511			-0.00013	0.00000	0.00000	0
07/06/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.35656	0.35580			-0.21205	0.00000	0.00000	0
07/06/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.04146	0.04070			-1.82366	0.00000	0.00000	0
07/06/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08525	1.08524			-0.00113	0.00000	0.00000	0
07/06/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00015	0.00014			-8.09211	0.00000	0.00000	0
07/06/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.19391	0.19299			-0.47480	0.00000	0.00000	0
07/06/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82599	0.82577			-0.02672	0.00000	0.00000	0
07/06/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.52521	0.52466			-0.10514	0.00000	0.00000	0
07/06/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.18890	0.18798			-0.48772	0.00000	0.00000	0
07/06/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.19117	0.19025			-0.48203	0.00000	0.00000	0
07/06/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.18111	0.18019			-0.50836	0.00000	0.00000	0
07/06/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00879	0.00857			-2.50972	0.00000	0.00000	0
07/06/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.03801	0.03746			-1.45266	0.00000	0.00000	0
07/06/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.18610	0.18518			-0.49506	0.00000	0.00000	0
07/06/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.18397	0.18305			-0.50090	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87021	1.87020			-0.00034	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78096	1.78094			-0.00131	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
07/06/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00001	0.00001			-4.25532	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.26443	0.26374			-0.25845	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60002	2.60001			-0.00003	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00002	0.00001			-4.51613	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.25932	0.25864			-0.26345	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.25932	0.25864			-0.26345	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77101	1.77098			-0.00137	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00021	0.00020			-3.05825	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00096	0.00094			-2.43243	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32001	2.32001			-0.00002	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00003	0.00003			-3.88693	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.25443	0.25374			-0.26860	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00101	0.00098			-2.41623	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.26428	0.26360			-0.25843	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.25428	0.25360			-0.26860	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17003	2.17003			-0.00005	0.00000	0.00000	0
07/06/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.48771	0.48722			-0.10045	0.00000	0.00000	0
07/06/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.27348	0.27293			-0.20155	0.00000	0.00000	0
07/06/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.53796	0.53749			-0.08635	0.00000	0.00000	0
07/06/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.11636	0.11589			-0.39921	0.00000	0.00000	0
07/06/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.13611	0.13562			-0.35993	0.00000	0.00000	0
07/06/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.27508	0.27453			-0.20038	0.00000	0.00000	0
07/06/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.42669	0.42617			-0.12121	0.00000	0.00000	0
07/06/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.16509	0.16457			-0.31329	0.00000	0.00000	0
07/06/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.31972	0.31915			-0.17891	0.00000	0.00000	0
07/06/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.32478	0.32421			-0.17618	0.00000	0.00000	0
07/06/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
07/06/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.31989	0.31932			-0.17890	0.00000	0.00000	0
07/06/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.32989	0.32932			-0.17348	0.00000	0.00000	0
07/06/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.32972	0.32915			-0.17348	0.00000	0.00000	0
07/06/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.32478	0.32421			-0.17618	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.03251	0.03041			-6.45849	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.03774	0.03566			-5.51648	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.03251	0.03041			-6.45849	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.02774	0.02566			-7.50488	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.02777	0.02569			-7.50380	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.03777	0.03569			-5.51723	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
07/06/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.11346	0.11290			-0.49137	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.11848	0.11792			-0.47006	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.11346	0.11290			-0.49137	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.10848	0.10792			-0.51339	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.10858	0.10802			-0.51335	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.11858	0.11802			-0.47006	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.21260	0.21220			-0.18909	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.16198	0.16157			-0.25521	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.15686	0.15645			-0.26342	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.15686	0.15645			-0.26342	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11260	0.11220			-0.35701	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.15198	0.15157			-0.27200	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.16184	0.16143			-0.25513	0.00000	0.00000	0
07/06/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.15184	0.15143			-0.27193	0.00000	0.00000	0
07/06/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18954	0.18920			-0.18075	0.00000	0.00000	0
07/06/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19459	0.19424			-0.17617	0.00000	0.00000	0
07/06/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
07/06/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18972	0.18937			-0.18074	0.00000	0.00000	0
07/06/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.19972	0.19937			-0.17169	0.00000	0.00000	0
07/06/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19954	0.19920			-0.17169	0.00000	0.00000	0
07/06/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19459	0.19424			-0.17617	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56000	0.56000			0.00000	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			0.00000	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57000	0.57000			0.00000	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.12010	0.11951			-0.49142	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.12010	0.11951			-0.49142	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.11522	0.11463			-0.51207	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.11511	0.11452			-0.51210	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.12522	0.12463			-0.47117	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.12511	0.12452			-0.47117	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16607	0.16563			-0.26350	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.17119	0.17075			-0.25562	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.16105	0.16061			-0.27147	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.16607	0.16563			-0.26350	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16119	0.16075			-0.27148	0.00000	0.00000	0
07/06/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.17105	0.17061			-0.25560	0.00000	0.00000	0
07/06/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20080	0.20044			-0.18048	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
07/06/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
07/06/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21062	0.21026			-0.17192	0.00000	0.00000	0
07/06/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20062	0.20026			-0.18049	0.00000	0.00000	0
07/06/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21080	0.21044			-0.17192	0.00000	0.00000	0
07/06/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20567	0.20531			-0.17620	0.00000	0.00000	0
07/06/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.20567	0.20531			-0.17620	0.00000	0.00000	0
07/06/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.03870	0.03590			-7.23009	0.00000	0.00000	0
07/06/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
07/06/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.04867	0.04587			-5.74494	0.00000	0.00000	0
07/06/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.03867	0.03587			-7.23068	0.00000	0.00000	0
07/06/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.04870	0.04590			-5.74537	0.00000	0.00000	0
07/06/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.04350	0.04069			-6.45848	0.00000	0.00000	0
07/06/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.04350	0.04069			-6.45848	0.00000	0.00000	0
07/06/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.16054	0.15973			-0.50641	0.00000	0.00000	0
07/06/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
07/06/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.17044	0.16962			-0.47671	0.00000	0.00000	0
07/06/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.16044	0.15962			-0.50643	0.00000	0.00000	0
07/06/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.17054	0.16973			-0.47671	0.00000	0.00000	0
07/06/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.16544	0.16463			-0.49141	0.00000	0.00000	0
07/06/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.16544	0.16463			-0.49141	0.00000	0.00000	0
07/06/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.22968	0.22907			-0.26345	0.00000	0.00000	0
07/06/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.23464	0.23404			-0.25780	0.00000	0.00000	0
07/06/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
07/06/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.22968	0.22907			-0.26345	0.00000	0.00000	0
07/06/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.22464	0.22404			-0.26927	0.00000	0.00000	0
07/06/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.22479	0.22418			-0.26928	0.00000	0.00000	0
07/06/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.23479	0.23418			-0.25781	0.00000	0.00000	0
07/06/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.29770	0.29718			-0.17319	0.00000	0.00000	0
07/06/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
07/06/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.29259	0.29207			-0.17619	0.00000	0.00000	0
07/06/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.29259	0.29207			-0.17619	0.00000	0.00000	0
07/06/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.28770	0.28718			-0.17921	0.00000	0.00000	0
07/06/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.29752	0.29701			-0.17320	0.00000	0.00000	0
07/06/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.28752	0.28701			-0.17922	0.00000	0.00000	0
07/06/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			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
07/06/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/06/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01257	0.01224			-2.64939	0.00000	0.00000	0
07/06/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
07/06/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.00635	0.00594			-6.45861	0.00000	0.00000	0
07/06/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.00635	0.00594			-6.45861	0.00000	0.00000	0
07/06/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00257	0.00224			-12.93840	0.00000	0.00000	0
07/06/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01255	0.01222			-2.63698	0.00000	0.00000	0
07/06/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00255	0.00222			-12.97511	0.00000	0.00000	0
07/06/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03046	0.03034			-0.40054	0.00000	0.00000	0
07/06/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
07/06/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02046	0.02034			-0.59627	0.00000	0.00000	0
07/06/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02520	0.02508			-0.49137	0.00000	0.00000	0
07/06/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03057	0.03045			-0.40091	0.00000	0.00000	0
07/06/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02520	0.02508			-0.49137	0.00000	0.00000	0
07/06/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02057	0.02045			-0.59582	0.00000	0.00000	0
07/06/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03655	0.03646			-0.26348	0.00000	0.00000	0
07/06/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
07/06/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03655	0.03646			-0.26348	0.00000	0.00000	0
07/06/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03184	0.03175			-0.30127	0.00000	0.00000	0
07/06/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03170	0.03160			-0.30140	0.00000	0.00000	0
07/06/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04184	0.04175			-0.22927	0.00000	0.00000	0
07/06/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04170	0.04160			-0.22912	0.00000	0.00000	0
07/06/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04592	0.04584			-0.17618	0.00000	0.00000	0
07/06/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04101	0.04092			-0.19617	0.00000	0.00000	0
07/06/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
07/06/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04118	0.04110			-0.19611	0.00000	0.00000	0
07/06/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05118	0.05110			-0.15779	0.00000	0.00000	0
07/06/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04592	0.04584			-0.17618	0.00000	0.00000	0
07/06/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05101	0.05092			-0.15771	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01167	0.01142			-2.10951	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00520	0.00486			-6.45851	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00520	0.00486			-6.45851	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00167	0.00142			-14.75215	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01165	0.01140			-2.09401	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00165	0.00140			-14.81140	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
07/06/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02466	0.02456			-0.37533	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01919	0.01910			-0.49138	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01919	0.01910			-0.49138	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01466	0.01456			-0.63144	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02455	0.02446			-0.37475	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01455	0.01446			-0.63227	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02648	0.02641			-0.26349	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02171	0.02164			-0.31684	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02185	0.02178			-0.31656	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03185	0.03178			-0.21717	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02648	0.02641			-0.26349	0.00000	0.00000	0
07/06/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03171	0.03164			-0.21692	0.00000	0.00000	0
07/06/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
07/06/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
07/06/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
07/06/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
07/06/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
07/06/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
07/06/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
07/06/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.03455	0.03268			-5.41891	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.02455	0.02268			-7.62610	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.02929	0.02740			-6.45846	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.03458	0.03271			-5.42011	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.02929	0.02740			-6.45846	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.02458	0.02271			-7.62515	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.09899	0.09848			-0.51540	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.10889	0.10838			-0.46810	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.09889	0.09838			-0.51544	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.10899	0.10848			-0.46811	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.10386	0.10335			-0.49132	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.10386	0.10335			-0.49132	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.14895	0.14855			-0.26345	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14895	0.14855			-0.26345	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.14393	0.14354			-0.27243	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14407	0.14368			-0.27243	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.15407	0.15368			-0.25475	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.15393	0.15354			-0.25473	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18509	0.18476			-0.17619	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19022	0.18989			-0.17144	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
07/06/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18509	0.18476			-0.17619	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18022	0.17989			-0.18095	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19004	0.18972			-0.17144	0.00000	0.00000	0
07/06/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18004	0.17972			-0.18096	0.00000	0.00000	0
07/06/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/06/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
07/06/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
07/06/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
07/06/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
07/06/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
07/06/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
07/06/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
07/06/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
07/06/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.02953	0.02762			-6.45859	0.00000	0.00000	0
07/06/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
07/06/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.02953	0.02762			-6.45859	0.00000	0.00000	0
07/06/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.02481	0.02292			-7.61527	0.00000	0.00000	0
07/06/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.03481	0.03292			-5.42790	0.00000	0.00000	0
07/06/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.03479	0.03290			-5.42701	0.00000	0.00000	0
07/06/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.02479	0.02290			-7.61661	0.00000	0.00000	0
07/06/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.10616	0.10561			-0.51386	0.00000	0.00000	0
07/06/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
07/06/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.11605	0.11551			-0.46953	0.00000	0.00000	0
07/06/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.10605	0.10551			-0.51381	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
07/06/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.11616	0.11561			-0.46962	0.00000	0.00000	0
07/06/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.11103	0.11049			-0.49139	0.00000	0.00000	0
07/06/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.11103	0.11049			-0.49139	0.00000	0.00000	0
07/06/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15355	0.15315			-0.26343	0.00000	0.00000	0
07/06/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.15853	0.15813			-0.25497	0.00000	0.00000	0
07/06/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
07/06/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.15355	0.15315			-0.26343	0.00000	0.00000	0
07/06/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14853	0.14813			-0.27213	0.00000	0.00000	0
07/06/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.14867	0.14827			-0.27220	0.00000	0.00000	0
07/06/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15867	0.15827			-0.25505	0.00000	0.00000	0
07/06/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02092	0.01957			-6.45851	0.00000	0.00000	0
07/06/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.01627	0.01495			-8.13230	0.00000	0.00000	0
07/06/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
07/06/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01633	0.01500			-8.12719	0.00000	0.00000	0
07/06/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.02633	0.02500			-5.04028	0.00000	0.00000	0
07/06/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.02092	0.01957			-6.45851	0.00000	0.00000	0
07/06/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02627	0.02495			-5.03660	0.00000	0.00000	0
07/06/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03015	0.03003			-0.39931	0.00000	0.00000	0
07/06/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
07/06/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02478	0.02466			-0.49113	0.00000	0.00000	0
07/06/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02478	0.02466			-0.49113	0.00000	0.00000	0
07/06/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02015	0.02003			-0.59747	0.00000	0.00000	0
07/06/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03005	0.02993			-0.39903	0.00000	0.00000	0
07/06/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02005	0.01993			-0.59808	0.00000	0.00000	0
07/06/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02827	0.02818			-0.30565	0.00000	0.00000	0
07/06/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02812	0.02804			-0.30578	0.00000	0.00000	0
07/06/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
07/06/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03827	0.03818			-0.22578	0.00000	0.00000	0
07/06/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03812	0.03804			-0.22558	0.00000	0.00000	0
07/06/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03296	0.03287			-0.26369	0.00000	0.00000	0
07/06/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03296	0.03287			-0.26369	0.00000	0.00000	0
07/06/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.38000	1.38000			0.00000	0.00000	0.00000	0

Future Open Interest **0**
Option Open Interest **0**
Total **0**