



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: 14/06/2019 TO 14/06/2019

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
14/06/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.01500	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.02053	0.01000			-51.28059	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39000	0.39000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.00162	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26000	0.26000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.20	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
14/06/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.00707	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.00047	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31000	0.31000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41000	0.41000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.21000	0.21000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45000	0.45000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.05162	0.05000			-3.13532	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28000	0.28000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37000	0.37000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30000	0.30000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.02707	0.02000			-26.11010	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63000	0.63000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46000	0.46000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38000	0.38000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29000	0.29000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.01500	0.00000			-100.00000	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
14/06/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.01053	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49000	0.49000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73000	0.73000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.17000	0.17000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.12001	0.12000			-0.00567	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.07047	0.07000			-0.66117	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.01054	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.02054	0.01000			-51.30431	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54000	0.54000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			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
14/06/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47000	0.47000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.07045	0.07000			-0.64298	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.00045	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35000	0.35000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39791	0.39787			-0.00829	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00003	0.00002			-35.75949	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44783	0.44782			-0.00252	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00011	0.00007			-30.89888	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.00373	0.00317			-14.88215	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.22153	0.22097			-0.25053	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.05768	0.05604			-2.85368	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.05918	0.05754			-2.78135	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.06665	0.06502			-2.45823	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			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
14/06/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.06935	0.06772			-2.36253	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00001	0.00001			-15.07937	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39743	0.39711			-0.08175	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85951	0.85951			-0.00022	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.01066	0.01023			-4.03001	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00693	0.00661			-4.68655	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.35116	0.35073			-0.12237	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.10033	0.09934			-0.98904	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.09333	0.09234			-1.06322	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00001	0.00001			-12.21374	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00095	0.00089			-6.42962	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15701	1.15701			-0.00014	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71395	0.71389			-0.00859	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82497	0.82495			-0.00273	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.39514	0.39472			-0.10692	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00037	0.00035			-6.03055	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.01974	0.01932			-2.13997	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01442	0.01407			-2.42987	0.00000	0.00000	0
14/06/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43982	0.43947			-0.07967	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.12242	0.12165			-0.63160	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.12742	0.12665			-0.60681	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.13683	0.13599			-0.61616	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.14233	0.14149			-0.59235	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			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
14/06/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.14476	0.14395			-0.55609	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.15076	0.14995			-0.53396	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01055	0.01031			-2.29517	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88074	0.88071			-0.00380	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64474	0.64460			-0.02161	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01527	0.01497			-2.00724	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.05863	0.05803			-1.02815	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.33506	0.33458			-0.14385	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00016	0.00015			-5.85366	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.29766	0.29709			-0.18844	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.03349	0.03302			-1.42359	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44624	0.44593			-0.07043	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01621	0.01590			-1.96127	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00001	0.00001			-9.83607	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.02856	0.02812			-1.53832	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00001	0.00001			-8.39695	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00155	0.00149			-3.87222	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00143	0.00138			-3.93965	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.13687	0.13615			-0.52765	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95020	0.95019			-0.00116	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00020	0.00019			-5.57244	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00002	0.00002			-7.73481	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27002	1.27002			-0.00011	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.56	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
14/06/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00196	0.00189			-3.67741	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76196	0.76189			-0.00945	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47527	0.47497			-0.06451	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.22544	0.22478			-0.29294	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.07544	0.07478			-0.87540	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.04766	0.04710			-1.17698	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.35349	0.35302			-0.13488	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26035	0.25973			-0.23619	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.06035	0.05973			-1.01895	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			-9.30233	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			-0.00003	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00024	0.00022			-5.47138	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01024	1.01022			-0.00129	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00002	0.00002			-7.62332	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25002	1.25002			-0.00014	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01438	0.01409			-2.05397	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48438	0.48409			-0.06098	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.37856	0.37812			-0.11607	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59668	0.59650			-0.02978	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00668	0.00650			-2.66006	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.03714	0.03664			-1.35020	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.33714	0.33664			-0.14875	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53055	0.53031			-0.04565	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00074	0.00071			-4.50027	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00474	0.00460			-2.94049	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.25863	0.25803			-0.23307	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00870	0.00849			-2.44816	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.03506	0.03458			-1.37480	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
14/06/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05016	1.05015			-0.00091	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20004	1.20003			-0.00022	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00058	0.00055			-4.73137	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01624	0.01593			-1.93486	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46621	0.46590			-0.06821	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37001	1.37001			-0.00004	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30001	1.30001			-0.00008	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79155	0.79149			-0.00758	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.13188	0.13116			-0.54718	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80143	0.80138			-0.00704	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.13687	0.13615			-0.52765	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.13198	0.13126			-0.54713	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55870	0.55849			-0.03814	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00331	0.00320			-3.23720	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69331	0.69320			-0.01546	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00004	0.00003			-7.18085	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00383	0.00371			-3.11390	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67383	0.67371			-0.01769	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91058	0.91055			-0.00300	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58573	0.58557			-0.02689	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00573	0.00557			-2.74869	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00096	0.00091			-4.29095	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85096	0.85091			-0.00482	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.17436	0.17365			-0.40457	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.10436	0.10365			-0.67594	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.14188	0.14116			-0.50861	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.14198	0.14126			-0.50860	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.06477	0.06418			-0.90880	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00001	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.05234	0.05180			-1.03370	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			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
14/06/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.29617	0.29558			-0.19874	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-10.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.33374	0.33320			-0.16210	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00049	0.00047			-4.26966	0.00000	0.00000	0
14/06/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96909	0.96907			-0.00216	0.00000	0.00000	0
14/06/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.14295	0.14229			-0.46310	0.00000	0.00000	0
14/06/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.15045	0.14979			-0.44002	0.00000	0.00000	0
14/06/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81234	0.81223			-0.01248	0.00000	0.00000	0
14/06/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00359	0.00351			-2.26380	0.00000	0.00000	0
14/06/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86109	0.86101			-0.00944	0.00000	0.00000	0
14/06/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00484	0.00473			-2.09686	0.00000	0.00000	0
14/06/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.42917	0.42881			-0.08551	0.00000	0.00000	0
14/06/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.03667	0.03631			-1.00075	0.00000	0.00000	0
14/06/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.16418	0.16359			-0.36046	0.00000	0.00000	0
14/06/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.16668	0.16609			-0.35505	0.00000	0.00000	0
14/06/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08316	1.08312			-0.00316	0.00000	0.00000	0
14/06/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.28802	0.28748			-0.18603	0.00000	0.00000	0
14/06/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.13855	0.13800			-0.39813	0.00000	0.00000	0
14/06/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00146	0.00142			-2.34648	0.00000	0.00000	0
14/06/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.11972	0.11918			-0.44755	0.00000	0.00000	0
14/06/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.25685	0.25630			-0.21476	0.00000	0.00000	0
14/06/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94831	1.94831			-0.00003	0.00000	0.00000	0
14/06/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00001	0.00001			-5.95238	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.18504	0.18451			-0.28956	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.18304	0.18251			-0.29272	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.20290	0.20231			-0.28985	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			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
14/06/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.20590	0.20531			-0.28563	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04826	1.04813			-0.01187	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00068	0.00066			-2.61679	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01001	2.01001			-0.00002	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00074	0.00072			-2.54042	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87002	1.87002			-0.00005	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76651	0.76624			-0.03530	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.04899	0.04861			-0.78140	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00007	0.00007			-3.63392	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00010	0.00010			-3.48606	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.10074	0.10021			-0.52156	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.22329	0.22268			-0.27354	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.21826	0.21764			-0.27976	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-4.76190	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.51122	0.51076			-0.08963	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.07122	0.07076			-0.64335	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21394	1.21386			-0.00593	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00394	0.00386			-1.82927	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81004	1.81004			-0.00009	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00004	0.00004			-4.01003	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00002	0.00002			-4.06504	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02651	0.02624			-1.02060	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70009	1.70009			-0.00019	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00009	0.00009			-3.54077	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.21840	0.21779			-0.27977	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.22840	0.22779			-0.26752	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00826	0.00813			-1.50618	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57068	1.57066			-0.00113	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00001	0.00001			-5.33333	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40074	1.40072			-0.00134	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.59224	0.59185			-0.06681	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.60899	0.60861			-0.06286	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73007	1.73007			-0.00016	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69010	1.69010			-0.00021	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.42074	0.42021			-0.12488	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18451	1.18443			-0.00673	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
14/06/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.22329	0.22268			-0.27354	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.22826	0.22764			-0.26751	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74007	1.74007			-0.00014	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00007	0.00007			-3.63372	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.47256	0.47208			-0.10318	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.08256	0.08208			-0.59058	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.05224	0.05185			-0.75743	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71009	1.71008			-0.00018	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00009	0.00008			-3.47222	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00451	0.00443			-1.76915	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07322	2.07321			-0.00003	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.24283	0.24231			-0.21353	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00002	0.00001			-3.92157	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.17963	0.17911			-0.28865	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00207	0.00203			-1.86713	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13887	1.13883			-0.00340	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.15832	0.15781			-0.32296	0.00000	0.00000	0
14/06/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.27152	0.27101			-0.18831	0.00000	0.00000	0
14/06/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.19821	0.19772			-0.24968	0.00000	0.00000	0
14/06/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.20321	0.20272			-0.24354	0.00000	0.00000	0
14/06/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.21286	0.21240			-0.21822	0.00000	0.00000	0
14/06/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.21786	0.21740			-0.21321	0.00000	0.00000	0
14/06/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.24636	0.24588			-0.19439	0.00000	0.00000	0
14/06/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.25136	0.25088			-0.19052	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.22862	0.22818			-0.19150	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.23162	0.23118			-0.18902	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00039	0.00039			-1.95580	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99976	0.99956			-0.01928	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00126	0.00124			-1.57624	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01369	0.01357			-0.91016	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23437	1.23429			-0.00654	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-4.16667	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01193	0.01182			-0.92798	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
14/06/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.26991	0.26942			-0.18173	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.27981	0.27932			-0.17515	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-3.84615	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12863	1.12852			-0.00981	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.26311	0.26262			-0.18627	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10369	2.10369			-0.00037	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02646	0.02626			-0.72878	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61796	1.61794			-0.00123	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19699	1.19687			-0.01041	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00767	0.00759			-1.05258	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00001	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.27321	0.27272			-0.17953	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41953	1.41946			-0.00499	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00623	0.00616			-1.13562	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84706	1.84705			-0.00038	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00036	0.00035			-1.96404	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25350	2.25350			-0.00020	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00020	0.00020			-2.20220	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98756	0.98740			-0.01638	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02086	0.02070			-0.77557	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.27483	0.27434			-0.17840	0.00000	0.00000	0
14/06/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.26813	0.26764			-0.18286	0.00000	0.00000	0
14/06/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.24800	0.24759			-0.16758	0.00000	0.00000	0
14/06/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.24050	0.24009			-0.17280	0.00000	0.00000	0
14/06/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.25362	0.25322			-0.15736	0.00000	0.00000	0
14/06/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.25862	0.25822			-0.15432	0.00000	0.00000	0
14/06/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26612	0.26574			-0.14313	0.00000	0.00000	0
14/06/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.27462	0.27424			-0.13870	0.00000	0.00000	0
14/06/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95591	0.95573			-0.01924	0.00000	0.00000	0
14/06/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.30321	0.30279			-0.13674	0.00000	0.00000	0
14/06/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03721	0.03703			-0.49416	0.00000	0.00000	0
14/06/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09255	2.09253			-0.00075	0.00000	0.00000	0
14/06/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00125	0.00123			-1.25711	0.00000	0.00000	0
14/06/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.30191	0.30149			-0.13733	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
14/06/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.29704	0.29662			-0.13961	0.00000	0.00000	0
14/06/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.29812	0.29771			-0.13904	0.00000	0.00000	0
14/06/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.30834	0.30792			-0.13450	0.00000	0.00000	0
14/06/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.30682	0.30641			-0.13509	0.00000	0.00000	0
14/06/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.32188	0.32149			-0.12303	0.00000	0.00000	0
14/06/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.32888	0.32849			-0.12041	0.00000	0.00000	0
14/06/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.34239	0.34201			-0.10926	0.00000	0.00000	0
14/06/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.34921	0.34883			-0.10710	0.00000	0.00000	0
14/06/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.34429	0.34391			-0.10866	0.00000	0.00000	0
14/06/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33731	0.33693			-0.11088	0.00000	0.00000	0
14/06/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.33941	0.33904			-0.11025	0.00000	0.00000	0
14/06/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.34751	0.34714			-0.10768	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.01054	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.02053	0.01000			-51.28050	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.01053	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.02054	0.01000			-51.30441	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.01500	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.01500	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.14469	0.14390			-0.54553	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.15459	0.15380			-0.51025	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.14459	0.14380			-0.54554	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.15469	0.15390			-0.51026	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.14959	0.14880			-0.52768	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.14959	0.14880			-0.52768	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01023	0.01010			-1.36332	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86975	0.86961			-0.01550	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86023	0.86010			-0.01622	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00975	0.00961			-1.38373	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85075	0.85060			-0.01696	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01075	0.01060			-1.34308	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.25507	0.25461			-0.18064	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.26019	0.25973			-0.17713	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.25507	0.25461			-0.18064	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.25019	0.24973			-0.18421	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.26002	0.25956			-0.17712	0.00000	0.00000	0
14/06/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.25002	0.24956			-0.18421	0.00000	0.00000	0
14/06/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.01945	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.02485	0.01000			-59.76454	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
14/06/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
14/06/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.01945	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.01485	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.01486	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.02486	0.01000			-59.78121	0.00000	0.00000	0
14/06/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63000	0.63000			0.00000	0.00000	0.00000	0
14/06/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.07133	0.06880			-3.55215	0.00000	0.00000	0
14/06/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
14/06/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.07833	0.07580			-3.23473	0.00000	0.00000	0
14/06/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.18651	0.18550			-0.54159	0.00000	0.00000	0
14/06/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.02863	0.02812			-1.76263	0.00000	0.00000	0
14/06/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.07139	0.07058			-1.13072	0.00000	0.00000	0
14/06/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.19152	0.19051			-0.52768	0.00000	0.00000	0
14/06/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
14/06/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.18661	0.18560			-0.54156	0.00000	0.00000	0
14/06/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.19661	0.19560			-0.51402	0.00000	0.00000	0
14/06/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.19651	0.19550			-0.51403	0.00000	0.00000	0
14/06/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.57863	0.57812			-0.08721	0.00000	0.00000	0
14/06/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.40139	0.40058			-0.20110	0.00000	0.00000	0
14/06/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.19152	0.19051			-0.52768	0.00000	0.00000	0
14/06/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.28190	0.28113			-0.27357	0.00000	0.00000	0
14/06/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.27686	0.27609			-0.27844	0.00000	0.00000	0
14/06/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
14/06/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.27700	0.27623			-0.27845	0.00000	0.00000	0
14/06/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.28700	0.28623			-0.26874	0.00000	0.00000	0
14/06/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.28190	0.28113			-0.27357	0.00000	0.00000	0
14/06/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.28686	0.28609			-0.26874	0.00000	0.00000	0
14/06/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22063	1.22048			-0.01281	0.00000	0.00000	0
14/06/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01063	0.01048			-1.47064	0.00000	0.00000	0
14/06/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17038	2.17037			-0.00053	0.00000	0.00000	0
14/06/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00038	0.00037			-2.98117	0.00000	0.00000	0
14/06/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.35290	0.35226			-0.18065	0.00000	0.00000	0
14/06/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02337	0.02318			-0.81607	0.00000	0.00000	0
14/06/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
14/06/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.36282	0.36218			-0.17557	0.00000	0.00000	0
14/06/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.34282	0.34218			-0.18581	0.00000	0.00000	0
14/06/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.35290	0.35226			-0.18065	0.00000	0.00000	0
14/06/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33337	1.33318			-0.01430	0.00000	0.00000	0
14/06/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.35784	0.35720			-0.17810	0.00000	0.00000	0
14/06/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.34784	0.34720			-0.18322	0.00000	0.00000	0
14/06/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.40402	0.40348			-0.13534	0.00000	0.00000	0
14/06/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
14/06/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.39890	0.39836			-0.13705	0.00000	0.00000	0
14/06/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.39890	0.39836			-0.13705	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
14/06/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.39402	0.39348			-0.13877	0.00000	0.00000	0
14/06/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.40382	0.40328			-0.13536	0.00000	0.00000	0
14/06/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.39382	0.39328			-0.13879	0.00000	0.00000	0
14/06/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.45403	0.45353			-0.10896	0.00000	0.00000	0
14/06/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.44893	0.44844			-0.11017	0.00000	0.00000	0
14/06/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
14/06/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.44916	0.44866			-0.11016	0.00000	0.00000	0
14/06/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.45916	0.45866			-0.10776	0.00000	0.00000	0
14/06/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.45403	0.45353			-0.10896	0.00000	0.00000	0
14/06/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.45893	0.45844			-0.10777	0.00000	0.00000	0
14/06/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
14/06/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/06/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/06/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-5.68306	0.00000	0.00000	0
14/06/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
14/06/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00047	0.00000	0.00000	0
14/06/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-6.34278	0.00000	0.00000	0
14/06/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00132	0.00132			-0.52763	0.00000	0.00000	0
14/06/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00104	0.00000	0.00000	0
14/06/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00132	0.00132			-0.52763	0.00000	0.00000	0
14/06/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00184	0.00183			-0.27358	0.00000	0.00000	0
14/06/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01002	0.01002			-0.00371	0.00000	0.00000	0
14/06/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
14/06/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00184	0.00183			-0.27358	0.00000	0.00000	0
14/06/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00002			-2.05026	0.00000	0.00000	0
14/06/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00003	0.00003			-1.83967	0.00000	0.00000	0
14/06/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01003	0.01003			-0.00577	0.00000	0.00000	0
14/06/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01015	0.01015			-0.01275	0.00000	0.00000	0
14/06/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
14/06/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00243	0.00243			-0.18067	0.00000	0.00000	0
14/06/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00243	0.00243			-0.18067	0.00000	0.00000	0
14/06/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00015	0.00015			-0.84951	0.00000	0.00000	0
14/06/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01011	0.01011			-0.00982	0.00000	0.00000	0
14/06/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00011	0.00011			-0.92730	0.00000	0.00000	0
14/06/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.01761	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.01306	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.01307	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.02307	0.01000			-56.65103	0.00000	0.00000	0
14/06/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			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
14/06/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.01761	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.02306	0.01000			-56.63186	0.00000	0.00000	0
14/06/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.23000	0.23000			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.14001	0.14000			-0.00614	0.00000	0.00000	0
14/06/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00001	0.00001			-12.12121	0.00000	0.00000	0
14/06/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29511	1.29511			-0.00006	0.00000	0.00000	0
14/06/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.35124	0.35047			-0.21809	0.00000	0.00000	0
14/06/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.03614	0.03537			-2.11973	0.00000	0.00000	0
14/06/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08518	1.08517			-0.00072	0.00000	0.00000	0
14/06/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00008	0.00007			-9.72569	0.00000	0.00000	0
14/06/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.18737	0.18641			-0.50927	0.00000	0.00000	0
14/06/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.52135	0.52080			-0.10559	0.00000	0.00000	0
14/06/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
14/06/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82449	0.82429			-0.02490	0.00000	0.00000	0
14/06/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.18235	0.18140			-0.52361	0.00000	0.00000	0
14/06/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.18462	0.18367			-0.51728	0.00000	0.00000	0
14/06/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.17457	0.17361			-0.54661	0.00000	0.00000	0
14/06/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.03415	0.03360			-1.61193	0.00000	0.00000	0
14/06/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00001	0.00000	0.00000	0
14/06/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00729	0.00709			-2.81453	0.00000	0.00000	0
14/06/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.17955	0.17860			-0.53177	0.00000	0.00000	0
14/06/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.17742	0.17647			-0.53827	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87016	1.87016			-0.00029	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78081	1.78078			-0.00118	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00001	0.00001			-4.41176	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.25961	0.25891			-0.26825	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60001	2.60001			-0.00002	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00001	0.00001			-5.30973	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.25450	0.25381			-0.27355	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.25450	0.25381			-0.27355	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77084	1.77082			-0.00123	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00016	0.00016			-3.28467	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
14/06/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00081	0.00078			-2.60772	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32001	2.32001			-0.00001	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00002	0.00002			-4.24528	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.24961	0.24891			-0.27900	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00084	0.00082			-2.58570	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.25946	0.25877			-0.26821	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.24946	0.24877			-0.27896	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17002	2.17002			-0.00004	0.00000	0.00000	0
14/06/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.48427	0.48377			-0.10226	0.00000	0.00000	0
14/06/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.26960	0.26904			-0.20742	0.00000	0.00000	0
14/06/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.53469	0.53422			-0.08764	0.00000	0.00000	0
14/06/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.11309	0.11262			-0.41436	0.00000	0.00000	0
14/06/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.13267	0.13217			-0.37327	0.00000	0.00000	0
14/06/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.27120	0.27064			-0.20619	0.00000	0.00000	0
14/06/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.42305	0.42252			-0.12377	0.00000	0.00000	0
14/06/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.16145	0.16092			-0.32431	0.00000	0.00000	0
14/06/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.31569	0.31511			-0.18347	0.00000	0.00000	0
14/06/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.32075	0.32018			-0.18064	0.00000	0.00000	0
14/06/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
14/06/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.31587	0.31529			-0.18350	0.00000	0.00000	0
14/06/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.32587	0.32529			-0.17786	0.00000	0.00000	0
14/06/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.32569	0.32511			-0.17784	0.00000	0.00000	0
14/06/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.32075	0.32018			-0.18064	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.01150	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.01718	0.01000			-41.77855	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.01150	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.00718	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.00719	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.01719	0.01000			-41.81175	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.10950	0.10892			-0.52769	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.11452	0.11394			-0.50403	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.10950	0.10892			-0.52769	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.10452	0.10394			-0.55225	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.10462	0.10404			-0.55219	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.11462	0.11404			-0.50402	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.20977	0.20936			-0.19507	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.15907	0.15865			-0.26479	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.15394	0.15352			-0.27360	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.15394	0.15352			-0.27360	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
14/06/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10977	0.10936			-0.37279	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.14907	0.14865			-0.28256	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.15893	0.15850			-0.26478	0.00000	0.00000	0
14/06/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.14893	0.14850			-0.28256	0.00000	0.00000	0
14/06/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18713	0.18678			-0.18538	0.00000	0.00000	0
14/06/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19217	0.19183			-0.18062	0.00000	0.00000	0
14/06/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
14/06/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18730	0.18696			-0.18542	0.00000	0.00000	0
14/06/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.19730	0.19696			-0.17602	0.00000	0.00000	0
14/06/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19713	0.19678			-0.17598	0.00000	0.00000	0
14/06/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19217	0.19183			-0.18062	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56000	0.56000			0.00000	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			0.00000	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57000	0.57000			0.00000	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.11591	0.11530			-0.52766	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.11591	0.11530			-0.52766	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.11103	0.11041			-0.55086	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.11092	0.11031			-0.55083	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.12103	0.12041			-0.50535	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.12092	0.12031			-0.50527	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16298	0.16254			-0.27359	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.16810	0.16766			-0.26531	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.15796	0.15752			-0.28209	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.16298	0.16254			-0.27359	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.15810	0.15766			-0.28209	0.00000	0.00000	0
14/06/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.16796	0.16752			-0.26530	0.00000	0.00000	0
14/06/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19825	0.19788			-0.18512	0.00000	0.00000	0
14/06/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
14/06/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20807	0.20771			-0.17624	0.00000	0.00000	0
14/06/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.19807	0.19771			-0.18513	0.00000	0.00000	0
14/06/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.20825	0.20788			-0.17623	0.00000	0.00000	0
14/06/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20312	0.20275			-0.18063	0.00000	0.00000	0
14/06/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.20312	0.20275			-0.18063	0.00000	0.00000	0
14/06/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.01090	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
14/06/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.02089	0.01000			-52.12746	0.00000	0.00000	0
14/06/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.01089	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.02090	0.01000			-52.15059	0.00000	0.00000	0
14/06/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.01538	0.00000			-100.00000	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
14/06/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.01538	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.15477	0.15392			-0.54437	0.00000	0.00000	0
14/06/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
14/06/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.16466	0.16382			-0.51129	0.00000	0.00000	0
14/06/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.15466	0.15382			-0.54434	0.00000	0.00000	0
14/06/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.16477	0.16392			-0.51133	0.00000	0.00000	0
14/06/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.15966	0.15882			-0.52773	0.00000	0.00000	0
14/06/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.15966	0.15882			-0.52773	0.00000	0.00000	0
14/06/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.22541	0.22479			-0.27355	0.00000	0.00000	0
14/06/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.23037	0.22976			-0.26757	0.00000	0.00000	0
14/06/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
14/06/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.22541	0.22479			-0.27355	0.00000	0.00000	0
14/06/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.22037	0.21976			-0.27971	0.00000	0.00000	0
14/06/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.22051	0.21990			-0.27971	0.00000	0.00000	0
14/06/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.23051	0.22990			-0.26757	0.00000	0.00000	0
14/06/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.29407	0.29355			-0.17754	0.00000	0.00000	0
14/06/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
14/06/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.28896	0.28844			-0.18065	0.00000	0.00000	0
14/06/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.28896	0.28844			-0.18065	0.00000	0.00000	0
14/06/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.28407	0.28355			-0.18379	0.00000	0.00000	0
14/06/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.29390	0.29338			-0.17754	0.00000	0.00000	0
14/06/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.28390	0.28338			-0.18380	0.00000	0.00000	0
14/06/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/06/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01009	0.01000			-0.85394	0.00000	0.00000	0
14/06/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			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
14/06/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.00224	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.00224	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01008	0.01000			-0.83281	0.00000	0.00000	0
14/06/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02960	0.02947			-0.42686	0.00000	0.00000	0
14/06/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
14/06/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01960	0.01947			-0.64468	0.00000	0.00000	0
14/06/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02432	0.02419			-0.52765	0.00000	0.00000	0
14/06/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02970	0.02957			-0.42727	0.00000	0.00000	0
14/06/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02432	0.02419			-0.52765	0.00000	0.00000	0
14/06/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01970	0.01957			-0.64419	0.00000	0.00000	0
14/06/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03587	0.03578			-0.27357	0.00000	0.00000	0
14/06/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
14/06/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03587	0.03578			-0.27357	0.00000	0.00000	0
14/06/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03116	0.03107			-0.31356	0.00000	0.00000	0
14/06/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03102	0.03093			-0.31375	0.00000	0.00000	0
14/06/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04116	0.04107			-0.23739	0.00000	0.00000	0
14/06/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04102	0.04093			-0.23727	0.00000	0.00000	0
14/06/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04535	0.04527			-0.18064	0.00000	0.00000	0
14/06/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04044	0.04036			-0.20141	0.00000	0.00000	0
14/06/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
14/06/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04061	0.04053			-0.20132	0.00000	0.00000	0
14/06/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05061	0.05053			-0.16154	0.00000	0.00000	0
14/06/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04535	0.04527			-0.18064	0.00000	0.00000	0
14/06/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05044	0.05036			-0.16148	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01002	0.01000			-0.24868	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00184	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00184	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01002	0.01000			-0.23883	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02400	0.02390			-0.39899	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01852	0.01842			-0.52768	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01852	0.01842			-0.52768	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01400	0.01390			-0.68401	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02390	0.02380			-0.39835	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01390	0.01380			-0.68495	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02599	0.02592			-0.27356	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02122	0.02115			-0.33017	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02136	0.02129			-0.32979	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03136	0.03129			-0.22463	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
14/06/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02599	0.02592			-0.27356	0.00000	0.00000	0
14/06/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03122	0.03115			-0.22442	0.00000	0.00000	0
14/06/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
14/06/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
14/06/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
14/06/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
14/06/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
14/06/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
14/06/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
14/06/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.01611	0.01000			-37.93215	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.00611	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.01036	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.01612	0.01000			-37.96949	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.01036	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.00612	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.09537	0.09484			-0.55450	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.10526	0.10474			-0.50179	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.09526	0.09474			-0.55446	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.10537	0.10484			-0.50187	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.10024	0.09971			-0.52766	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.10024	0.09971			-0.52766	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.14618	0.14578			-0.27357	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14618	0.14578			-0.27357	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.14116	0.14076			-0.28301	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14130	0.14090			-0.28301	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.15130	0.15090			-0.26431	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.15116	0.15076			-0.26429	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18279	0.18246			-0.18064	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.18792	0.18759			-0.17576	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18279	0.18246			-0.18064	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17792	0.17759			-0.18564	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18775	0.18742			-0.17577	0.00000	0.00000	0
14/06/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.17775	0.17742			-0.18566	0.00000	0.00000	0
14/06/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/06/14	1.31	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
14/06/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/06/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
14/06/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
14/06/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
14/06/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
14/06/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
14/06/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
14/06/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
14/06/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
14/06/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.01044	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
14/06/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.01044	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.00620	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.01620	0.01000			-38.26665	0.00000	0.00000	0
14/06/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.01619	0.01000			-38.22966	0.00000	0.00000	0
14/06/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.00619	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.10228	0.10171			-0.55270	0.00000	0.00000	0
14/06/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
14/06/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.11218	0.11161			-0.50348	0.00000	0.00000	0
14/06/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.10218	0.10161			-0.55276	0.00000	0.00000	0
14/06/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.11228	0.11171			-0.50347	0.00000	0.00000	0
14/06/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.10716	0.10659			-0.52764	0.00000	0.00000	0
14/06/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.10716	0.10659			-0.52764	0.00000	0.00000	0
14/06/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15070	0.15028			-0.27353	0.00000	0.00000	0
14/06/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.15568	0.15527			-0.26458	0.00000	0.00000	0
14/06/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
14/06/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.15070	0.15028			-0.27353	0.00000	0.00000	0
14/06/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14568	0.14527			-0.28275	0.00000	0.00000	0
14/06/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.14582	0.14541			-0.28275	0.00000	0.00000	0
14/06/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15582	0.15541			-0.26460	0.00000	0.00000	0
14/06/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00740	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.00344	0.00000			-100.00000	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
14/06/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
14/06/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00346	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.01346	0.01000			-25.68316	0.00000	0.00000	0
14/06/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.00740	0.00000			-100.00000	0.00000	0.00000	0
14/06/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01344	0.01000			-25.58306	0.00000	0.00000	0
14/06/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02930	0.02917			-0.42600	0.00000	0.00000	0
14/06/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
14/06/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02391	0.02379			-0.52772	0.00000	0.00000	0
14/06/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02391	0.02379			-0.52772	0.00000	0.00000	0
14/06/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01930	0.01917			-0.64676	0.00000	0.00000	0
14/06/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02920	0.02907			-0.42541	0.00000	0.00000	0
14/06/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01920	0.01907			-0.64702	0.00000	0.00000	0
14/06/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02766	0.02757			-0.31817	0.00000	0.00000	0
14/06/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02752	0.02743			-0.31834	0.00000	0.00000	0
14/06/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
14/06/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03766	0.03757			-0.23368	0.00000	0.00000	0
14/06/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03752	0.03743			-0.23349	0.00000	0.00000	0
14/06/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03234	0.03225			-0.27363	0.00000	0.00000	0
14/06/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03234	0.03225			-0.27363	0.00000	0.00000	0
14/06/2019	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