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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/06/2019 TO 18/06/2019

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
18/06/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39787	0.39781			-0.01634	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00002	0.00000			-92.61084	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44782	0.44780			-0.00420	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00007	0.00001			-88.07588	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.00317	0.00130			-59.04924	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.22097	0.21910			-0.84824	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
18/06/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.05604	0.04891			-12.71901	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.05754	0.05041			-12.38742	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.06502	0.05801			-10.77333	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.06772	0.06071			-10.34376	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00001	0.00001			-51.40187	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39711	0.39586			-0.31468	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85951	0.85951			-0.00064	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.01023	0.00855			-16.40411	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00661	0.00536			-18.91127	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.35073	0.34905			-0.47860	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.09934	0.09526			-4.10367	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.09234	0.08826			-4.41477	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00001	0.00001			-43.47826	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00089	0.00067			-24.88510	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15701	1.15701			-0.00043	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71389	0.71367			-0.03110	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82495	0.82487			-0.00988	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.39472	0.39304			-0.42552	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00035	0.00027			-23.24586	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.01932	0.01764			-8.69322	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
18/06/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01407	0.01269			-9.83575	0.00000	0.00000	0
18/06/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43947	0.43809			-0.31490	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.12165	0.11850			-2.58331	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.12665	0.12350			-2.48132	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.13599	0.13256			-2.51873	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.14149	0.13806			-2.42083	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.14395	0.14069			-2.26808	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.14995	0.14669			-2.17733	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01031	0.00936			-9.23824	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88071	0.88059			-0.01417	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64460	0.64406			-0.08368	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01497	0.01375			-8.10791	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.05803	0.05559			-4.19118	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.33458	0.33264			-0.57786	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00015	0.00012			-22.21503	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.29709	0.29484			-0.75996	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.03302	0.03111			-5.78629	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			-42.85714	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44593	0.44468			-0.27951	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01590	0.01464			-7.92778	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00001	0.00000			-30.90909	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.02812	0.02637			-6.24622	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00001	0.00001			-29.16667	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00149	0.00126			-15.25344	0.00000	0.00000	0

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18/06/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00138	0.00116			-15.50320	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.13615	0.13322			-2.15068	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95019	0.95015			-0.00421	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00019	0.00015			-21.45923	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00002	0.00001			-28.74251	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27002	1.27001			-0.00038	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00189	0.00161			-14.51296	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76189	0.76161			-0.03592	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47497	0.47375			-0.25551	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.22478	0.22211			-1.18810	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.07478	0.07211			-3.57132	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.04710	0.04484			-4.79414	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.35302	0.35111			-0.54117	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.25973	0.25725			-0.95537	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.05973	0.05725			-4.15424	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			-0.00009	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00022	0.00018			-21.10419	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01022	1.01018			-0.00469	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00002	0.00001			-28.15534	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25002	1.25001			-0.00046	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01409	0.01292			-8.29092	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48409	0.48292			-0.24126	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.37812	0.37637			-0.46458	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59650	0.59581			-0.11616	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00650	0.00581			-10.65574	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.03664	0.03463			-5.49137	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
18/06/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.33664	0.33463			-0.59770	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53031	0.52936			-0.17961	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00071	0.00059			-17.55521	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00460	0.00406			-11.73119	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.25803	0.25559			-0.94254	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00849	0.00766			-9.83348	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.03458	0.03264			-5.59147	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05015	1.05012			-0.00327	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20003	1.20003			-0.00077	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00055	0.00045			-18.35547	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			-0.00002	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01593	0.01468			-7.82433	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46590	0.46464			-0.27049	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37001	1.37000			-0.00012	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30001	1.30001			-0.00027	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79149	0.79126			-0.02871	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.13116	0.12823			-2.23079	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80138	0.80116			-0.02660	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.13615	0.13322			-2.15068	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.13126	0.12833			-2.23075	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55849	0.55766			-0.14951	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00320	0.00279			-12.85772	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69320	0.69279			-0.05943	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00003	0.00003			-26.64756	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00371	0.00325			-12.40293	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67371	0.67325			-0.06828	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00001	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-40.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91055	0.91045			-0.01108	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
18/06/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58557	0.58496			-0.10467	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00557	0.00496			-10.99865	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00091	0.00076			-16.77419	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85091	0.85076			-0.01803	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00001	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.17365	0.17080			-1.64581	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.10365	0.10080			-2.75726	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.14116	0.13823			-2.07275	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.14126	0.13833			-2.07282	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.06418	0.06181			-3.69548	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00002	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.05180	0.04962			-4.20038	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.29558	0.29321			-0.80239	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-33.33333	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.33320	0.33102			-0.65295	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00047	0.00039			-16.64533	0.00000	0.00000	0
18/06/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96907	0.96899			-0.00805	0.00000	0.00000	0
18/06/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.14229	0.13961			-1.88247	0.00000	0.00000	0
18/06/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.14979	0.14711			-1.78821	0.00000	0.00000	0
18/06/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81223	0.81184			-0.04875	0.00000	0.00000	0
18/06/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00351	0.00319			-9.01709	0.00000	0.00000	0
18/06/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86101	0.86069			-0.03676	0.00000	0.00000	0
18/06/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00473	0.00434			-8.36431	0.00000	0.00000	0
18/06/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.42881	0.42734			-0.34256	0.00000	0.00000	0
18/06/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.03631	0.03484			-4.04595	0.00000	0.00000	0
18/06/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.16359	0.16120			-1.46026	0.00000	0.00000	0
18/06/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.16609	0.16370			-1.43828	0.00000	0.00000	0
18/06/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08312	1.08299			-0.01220	0.00000	0.00000	0
18/06/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.28748	0.28532			-0.75045	0.00000	0.00000	0
18/06/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.13800	0.13577			-1.61027	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
18/06/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00142	0.00129			-9.28125	0.00000	0.00000	0
18/06/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.11918	0.11702			-1.81017	0.00000	0.00000	0
18/06/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.25630	0.25407			-0.86701	0.00000	0.00000	0
18/06/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94831	1.94831			-0.00008	0.00000	0.00000	0
18/06/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00001	0.00001			-18.98734	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.18451	0.18235			-1.16999	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.18251	0.18035			-1.18282	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.20231	0.19994			-1.17128	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.20531	0.20294			-1.15416	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04813	1.04765			-0.04672	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00066	0.00059			-10.33855	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01001	2.01001			-0.00006	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00072	0.00065			-10.02230	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87002	1.87002			-0.00020	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76624	0.76517			-0.14061	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.04861	0.04707			-3.15104	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00007	0.00006			-13.96648	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00010	0.00008			-13.41589	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.10021	0.09810			-2.10724	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.22268	0.22022			-1.10490	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.21764	0.21519			-1.12991	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			-0.00002	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.51076	0.50893			-0.35976	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.07076	0.06893			-2.59670	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21386	1.21358			-0.02317	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00386	0.00358			-7.27743	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81004	1.81003			-0.00031	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00004	0.00003			-14.88251	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00002	0.00002			-16.10169	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02624	0.02517			-4.10543	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70009	1.70008			-0.00072	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00009	0.00008			-13.57063	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
18/06/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.21779	0.21532			-1.12987	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.22779	0.22532			-1.08027	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00813	0.00765			-6.01974	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57066	1.57059			-0.00434	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00001	0.00001			-18.30986	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40072	1.40065			-0.00513	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.59185	0.59026			-0.26754	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.60861	0.60707			-0.25166	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73007	1.73006			-0.00058	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69010	1.69008			-0.00077	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.42021	0.41810			-0.50253	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18443	1.18411			-0.02633	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.22268	0.22022			-1.10490	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.22764	0.22519			-1.08028	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74007	1.74006			-0.00053	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00007	0.00006			-14.02715	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.47208	0.47012			-0.41466	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.08208	0.08012			-2.38500	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.05185	0.05026			-3.05401	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71008	1.71007			-0.00067	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00008	0.00007			-13.66906	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00443	0.00411			-7.04811	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07321	2.07321			-0.00011	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.24231	0.24022			-0.86122	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00001	0.00001			-15.64626	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.17911	0.17702			-1.16510	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00203	0.00188			-7.40905	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13883	1.13868			-0.01323	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.15781	0.15575			-1.30356	0.00000	0.00000	0
18/06/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.27101	0.26895			-0.75906	0.00000	0.00000	0
18/06/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.19772	0.19572			-1.00740	0.00000	0.00000	0
18/06/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.20272	0.20072			-0.98255	0.00000	0.00000	0
18/06/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.21240	0.21053			-0.87963	0.00000	0.00000	0
18/06/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			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
18/06/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.21740	0.21553			-0.85939	0.00000	0.00000	0
18/06/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.24588	0.24395			-0.78290	0.00000	0.00000	0
18/06/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.25088	0.24895			-0.76730	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.22818	0.22642			-0.77123	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.23118	0.22942			-0.76122	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00039	0.00036			-7.77202	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99956	0.99879			-0.07683	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00124	0.00116			-6.26107	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01357	0.01307			-3.64386	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23429	1.23397			-0.02583	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-11.59420	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01182	0.01138			-3.71536	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.26942	0.26744			-0.73162	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.27932	0.27735			-0.70500	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			-0.00001	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-12.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12852	1.12808			-0.03891	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.26262	0.26065			-0.74983	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10369	2.10366			-0.00143	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02626	0.02549			-2.92432	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61794	1.61786			-0.00481	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19687	1.19637			-0.04130	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00759	0.00727			-4.20237	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00003	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.27272	0.27074			-0.72277	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			-0.00001	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-18.18182	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41946	1.41918			-0.01968	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00616	0.00588			-4.53137	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84705	1.84703			-0.00148	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00035	0.00033			-7.73138	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25350	2.25348			-0.00075	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00020	0.00018			-8.59775	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98740	0.98676			-0.06523	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02070	0.02006			-3.11153	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.27434	0.27237			-0.71824	0.00000	0.00000	0
18/06/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.26764	0.26567			-0.73622	0.00000	0.00000	0
18/06/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.24759	0.24592			-0.67435	0.00000	0.00000	0
18/06/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.24009	0.23842			-0.69541	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
18/06/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.25322	0.25162			-0.63300	0.00000	0.00000	0
18/06/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.25822	0.25662			-0.62075	0.00000	0.00000	0
18/06/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26574	0.26421			-0.57545	0.00000	0.00000	0
18/06/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.27424	0.27271			-0.55761	0.00000	0.00000	0
18/06/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95573	0.95500			-0.07682	0.00000	0.00000	0
18/06/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.30279	0.30113			-0.54969	0.00000	0.00000	0
18/06/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03703	0.03630			-1.98270	0.00000	0.00000	0
18/06/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09253	2.09247			-0.00293	0.00000	0.00000	0
18/06/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00123	0.00117			-4.97892	0.00000	0.00000	0
18/06/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.30149	0.29983			-0.55206	0.00000	0.00000	0
18/06/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.29662	0.29496			-0.56122	0.00000	0.00000	0
18/06/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.29771	0.29605			-0.55883	0.00000	0.00000	0
18/06/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.30792	0.30626			-0.54062	0.00000	0.00000	0
18/06/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.30641	0.30475			-0.54296	0.00000	0.00000	0
18/06/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.32149	0.31990			-0.49417	0.00000	0.00000	0
18/06/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.32849	0.32690			-0.48364	0.00000	0.00000	0
18/06/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.34201	0.34051			-0.43873	0.00000	0.00000	0
18/06/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.34883	0.34733			-0.42998	0.00000	0.00000	0
18/06/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.34391	0.34241			-0.43630	0.00000	0.00000	0
18/06/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33693	0.33543			-0.44516	0.00000	0.00000	0
18/06/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.33904	0.33754			-0.44272	0.00000	0.00000	0
18/06/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.34714	0.34564			-0.43239	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.14390	0.14070			-2.22379	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.15380	0.15061			-2.07925	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.14380	0.14061			-2.22384	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.15390	0.15070			-2.07930	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.14880	0.14560			-2.15068	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.14880	0.14560			-2.15068	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01010	0.00954			-5.46060	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86961	0.86908			-0.06123	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86010	0.85954			-0.06409	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00961	0.00908			-5.54098	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85060	0.85003			-0.06706	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01060	0.01003			-5.38098	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.25461	0.25276			-0.72717	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.25973	0.25788			-0.71300	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
18/06/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.25461	0.25276			-0.72717	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.24973	0.24788			-0.74155	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.25956	0.25771			-0.71299	0.00000	0.00000	0
18/06/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.24956	0.24771			-0.74156	0.00000	0.00000	0
18/06/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.06880	0.05762			-16.24571	0.00000	0.00000	0
18/06/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
18/06/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.07580	0.06462			-14.74546	0.00000	0.00000	0
18/06/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.19051	0.18641			-2.15070	0.00000	0.00000	0
18/06/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.18550	0.18140			-2.20770	0.00000	0.00000	0
18/06/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.02812	0.02611			-7.14110	0.00000	0.00000	0
18/06/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.07058	0.06733			-4.60703	0.00000	0.00000	0
18/06/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
18/06/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.18560	0.18150			-2.20762	0.00000	0.00000	0
18/06/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.19560	0.19150			-2.09476	0.00000	0.00000	0
18/06/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.19051	0.18641			-2.15070	0.00000	0.00000	0
18/06/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.19550	0.19140			-2.09477	0.00000	0.00000	0
18/06/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.57812	0.57611			-0.34738	0.00000	0.00000	0
18/06/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.40058	0.39733			-0.81175	0.00000	0.00000	0
18/06/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.27609	0.27298			-1.12471	0.00000	0.00000	0
18/06/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.28113	0.27803			-1.10489	0.00000	0.00000	0
18/06/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
18/06/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.27623	0.27312			-1.12468	0.00000	0.00000	0
18/06/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.28623	0.28312			-1.08539	0.00000	0.00000	0
18/06/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.28609	0.28298			-1.08540	0.00000	0.00000	0
18/06/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.28113	0.27803			-1.10489	0.00000	0.00000	0
18/06/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17037	2.17033			-0.00201	0.00000	0.00000	0
18/06/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00037	0.00033			-11.75202	0.00000	0.00000	0
18/06/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22048	1.21986			-0.05050	0.00000	0.00000	0
18/06/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01048	0.00986			-5.88162	0.00000	0.00000	0
18/06/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02318	0.02242			-3.27044	0.00000	0.00000	0
18/06/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.35226	0.34970			-0.72716	0.00000	0.00000	0
18/06/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
18/06/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.36218	0.35962			-0.70675	0.00000	0.00000	0
18/06/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.34218	0.33962			-0.74806	0.00000	0.00000	0
18/06/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33318	1.33242			-0.05686	0.00000	0.00000	0
18/06/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.35226	0.34970			-0.72716	0.00000	0.00000	0
18/06/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.35720	0.35464			-0.71691	0.00000	0.00000	0
18/06/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.34720	0.34464			-0.73756	0.00000	0.00000	0
18/06/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.40348	0.40128			-0.54397	0.00000	0.00000	0
18/06/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
18/06/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.39836	0.39616			-0.55084	0.00000	0.00000	0
18/06/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.39836	0.39616			-0.55084	0.00000	0.00000	0
18/06/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.39348	0.39128			-0.55780	0.00000	0.00000	0
18/06/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.40328	0.40108			-0.54397	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
18/06/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.39328	0.39108			-0.55780	0.00000	0.00000	0
18/06/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.44844	0.44645			-0.44238	0.00000	0.00000	0
18/06/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.45353	0.45155			-0.43752	0.00000	0.00000	0
18/06/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
18/06/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.44866	0.44668			-0.44236	0.00000	0.00000	0
18/06/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.45866	0.45668			-0.43272	0.00000	0.00000	0
18/06/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.45844	0.45645			-0.43273	0.00000	0.00000	0
18/06/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.45353	0.45155			-0.43752	0.00000	0.00000	0
18/06/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-21.78447	0.00000	0.00000	0
18/06/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
18/06/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00169	0.00000	0.00000	0
18/06/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-24.35159	0.00000	0.00000	0
18/06/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00132	0.00129			-2.15073	0.00000	0.00000	0
18/06/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00376	0.00000	0.00000	0
18/06/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00132	0.00129			-2.15073	0.00000	0.00000	0
18/06/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00183	0.00181			-1.10491	0.00000	0.00000	0
18/06/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01002	0.01002			-0.01444	0.00000	0.00000	0
18/06/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
18/06/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00183	0.00181			-1.10491	0.00000	0.00000	0
18/06/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00002			-8.14202	0.00000	0.00000	0
18/06/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00003	0.00003			-7.32828	0.00000	0.00000	0
18/06/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01003	0.01003			-0.02257	0.00000	0.00000	0
18/06/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01015	0.01015			-0.05065	0.00000	0.00000	0
18/06/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
18/06/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00243	0.00241			-0.72716	0.00000	0.00000	0
18/06/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00243	0.00241			-0.72716	0.00000	0.00000	0
18/06/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00015	0.00015			-3.40462	0.00000	0.00000	0
18/06/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01011	0.01010			-0.03898	0.00000	0.00000	0
18/06/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00011	0.00010			-3.71282	0.00000	0.00000	0
18/06/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
18/06/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00001	0.00000			-44.82759	0.00000	0.00000	0
18/06/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29511	1.29510			-0.00020	0.00000	0.00000	0
18/06/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.35047	0.34739			-0.87759	0.00000	0.00000	0
18/06/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.03537	0.03229			-8.69562	0.00000	0.00000	0
18/06/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
18/06/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08517	1.08515			-0.00238	0.00000	0.00000	0
18/06/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00007	0.00005			-35.63536	0.00000	0.00000	0
18/06/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.18641	0.18255			-2.07517	0.00000	0.00000	0
18/06/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
18/06/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.18140	0.17752			-2.13401	0.00000	0.00000	0
18/06/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.18367	0.17979			-2.10796	0.00000	0.00000	0
18/06/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.17361	0.16975			-2.22816	0.00000	0.00000	0
18/06/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.52080	0.51860			-0.42195	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
18/06/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
18/06/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82429	0.82349			-0.09679	0.00000	0.00000	0
18/06/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
18/06/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.17860	0.17472			-2.16746	0.00000	0.00000	0
18/06/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.17647	0.17259			-2.19397	0.00000	0.00000	0
18/06/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.03360	0.03140			-6.53995	0.00000	0.00000	0
18/06/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00001	0.00000	0.00000	0
18/06/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00709	0.00629			-11.25406	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87016	1.87014			-0.00109	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78078	1.78070			-0.00451	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00001	0.00001			-18.46154	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.25891	0.25610			-1.08328	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60001	2.60001			-0.00007	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00001	0.00001			-17.75701	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.25381	0.25100			-1.10489	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.25381	0.25100			-1.10489	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77082	1.77074			-0.00472	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00016	0.00014			-12.83019	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00078	0.00070			-10.25118	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32001	2.32001			-0.00005	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00002	0.00002			-16.74877	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.24891	0.24610			-1.12680	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00082	0.00074			-10.17898	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.25877	0.25596			-1.08329	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.24877	0.24596			-1.12683	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17002	2.17002			-0.00016	0.00000	0.00000	0
18/06/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.48377	0.48178			-0.41096	0.00000	0.00000	0
18/06/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.26904	0.26679			-0.83571	0.00000	0.00000	0
18/06/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
18/06/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.53422	0.53234			-0.35204	0.00000	0.00000	0
18/06/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.11262	0.11074			-1.66991	0.00000	0.00000	0
18/06/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.13217	0.13018			-1.50419	0.00000	0.00000	0
18/06/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.27064	0.26839			-0.83077	0.00000	0.00000	0
18/06/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.42252	0.42042			-0.49789	0.00000	0.00000	0
18/06/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.16092	0.15882			-1.30726	0.00000	0.00000	0
18/06/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.31511	0.31279			-0.73859	0.00000	0.00000	0
18/06/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.32018	0.31785			-0.72716	0.00000	0.00000	0
18/06/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			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
18/06/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.31529	0.31296			-0.73857	0.00000	0.00000	0
18/06/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.32529	0.32296			-0.71586	0.00000	0.00000	0
18/06/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.32511	0.32279			-0.71587	0.00000	0.00000	0
18/06/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.32018	0.31785			-0.72716	0.00000	0.00000	0
18/06/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.10892	0.10658			-2.15060	0.00000	0.00000	0
18/06/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.11394	0.11160			-2.05353	0.00000	0.00000	0
18/06/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
18/06/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.10892	0.10658			-2.15060	0.00000	0.00000	0
18/06/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.10394	0.10160			-2.25110	0.00000	0.00000	0
18/06/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.10404	0.10170			-2.25102	0.00000	0.00000	0
18/06/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.11404	0.11170			-2.05364	0.00000	0.00000	0
18/06/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.20936	0.20771			-0.78688	0.00000	0.00000	0
18/06/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.15865	0.15695			-1.06936	0.00000	0.00000	0
18/06/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
18/06/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.15352	0.15183			-1.10485	0.00000	0.00000	0
18/06/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.15352	0.15183			-1.10485	0.00000	0.00000	0
18/06/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10936	0.10771			-1.50644	0.00000	0.00000	0
18/06/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.14865	0.14695			-1.14130	0.00000	0.00000	0
18/06/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.15850	0.15681			-1.06937	0.00000	0.00000	0
18/06/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.14850	0.14681			-1.14138	0.00000	0.00000	0
18/06/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18678	0.18539			-0.74627	0.00000	0.00000	0
18/06/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19183	0.19043			-0.72716	0.00000	0.00000	0
18/06/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
18/06/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18696	0.18556			-0.74627	0.00000	0.00000	0
18/06/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.19696	0.19556			-0.70838	0.00000	0.00000	0
18/06/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19678	0.19539			-0.70835	0.00000	0.00000	0
18/06/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19183	0.19043			-0.72716	0.00000	0.00000	0
18/06/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.11530	0.11282			-2.15065	0.00000	0.00000	0
18/06/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
18/06/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.11530	0.11282			-2.15065	0.00000	0.00000	0
18/06/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.11041	0.10794			-2.24536	0.00000	0.00000	0
18/06/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.11031	0.10784			-2.24551	0.00000	0.00000	0
18/06/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.12041	0.11794			-2.05889	0.00000	0.00000	0
18/06/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.12031	0.11784			-2.05887	0.00000	0.00000	0
18/06/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16254	0.16074			-1.10491	0.00000	0.00000	0
18/06/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.16766	0.16586			-1.07129	0.00000	0.00000	0
18/06/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.15752	0.15572			-1.13925	0.00000	0.00000	0
18/06/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
18/06/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.16254	0.16074			-1.10491	0.00000	0.00000	0
18/06/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.15766	0.15586			-1.13925	0.00000	0.00000	0
18/06/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.16752	0.16572			-1.07124	0.00000	0.00000	0
18/06/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19788	0.19641			-0.74525	0.00000	0.00000	0
18/06/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
18/06/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20771	0.20623			-0.70941	0.00000	0.00000	0
18/06/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.19771	0.19623			-0.74530	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
18/06/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.20788	0.20641			-0.70940	0.00000	0.00000	0
18/06/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20275	0.20128			-0.72718	0.00000	0.00000	0
18/06/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.20275	0.20128			-0.72718	0.00000	0.00000	0
18/06/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.15392	0.15051			-2.21917	0.00000	0.00000	0
18/06/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
18/06/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.16382	0.16041			-2.08373	0.00000	0.00000	0
18/06/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.15382	0.15041			-2.21920	0.00000	0.00000	0
18/06/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.16392	0.16051			-2.08379	0.00000	0.00000	0
18/06/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.15882	0.15541			-2.15064	0.00000	0.00000	0
18/06/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.15882	0.15541			-2.15064	0.00000	0.00000	0
18/06/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.22479	0.22231			-1.10489	0.00000	0.00000	0
18/06/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.22976	0.22727			-1.08053	0.00000	0.00000	0
18/06/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
18/06/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.22479	0.22231			-1.10489	0.00000	0.00000	0
18/06/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.21976	0.21727			-1.12970	0.00000	0.00000	0
18/06/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.21990	0.21741			-1.12966	0.00000	0.00000	0
18/06/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.22990	0.22741			-1.08052	0.00000	0.00000	0
18/06/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.29355	0.29145			-0.71463	0.00000	0.00000	0
18/06/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
18/06/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.28844	0.28634			-0.72716	0.00000	0.00000	0
18/06/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.28844	0.28634			-0.72716	0.00000	0.00000	0
18/06/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.28355	0.28145			-0.73984	0.00000	0.00000	0
18/06/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.29338	0.29128			-0.71465	0.00000	0.00000	0
18/06/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.28338	0.28128			-0.73987	0.00000	0.00000	0
18/06/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
18/06/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/06/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/06/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/06/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
18/06/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/06/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02947	0.02896			-1.73741	0.00000	0.00000	0
18/06/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
18/06/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01947	0.01896			-2.62973	0.00000	0.00000	0
18/06/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02419	0.02367			-2.15068	0.00000	0.00000	0
18/06/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02957	0.02906			-1.73895	0.00000	0.00000	0
18/06/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02419	0.02367			-2.15068	0.00000	0.00000	0
18/06/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01957	0.01906			-2.62750	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
18/06/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03578	0.03538			-1.10490	0.00000	0.00000	0
18/06/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
18/06/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03578	0.03538			-1.10490	0.00000	0.00000	0
18/06/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03107	0.03067			-1.26687	0.00000	0.00000	0
18/06/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03093	0.03054			-1.26753	0.00000	0.00000	0
18/06/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04107	0.04067			-0.95838	0.00000	0.00000	0
18/06/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04093	0.04054			-0.95782	0.00000	0.00000	0
18/06/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04527	0.04494			-0.72717	0.00000	0.00000	0
18/06/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04036	0.04003			-0.81090	0.00000	0.00000	0
18/06/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
18/06/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04053	0.04020			-0.81055	0.00000	0.00000	0
18/06/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05053	0.05020			-0.65014	0.00000	0.00000	0
18/06/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04527	0.04494			-0.72717	0.00000	0.00000	0
18/06/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05036	0.05003			-0.64987	0.00000	0.00000	0
18/06/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02390	0.02351			-1.62305	0.00000	0.00000	0
18/06/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
18/06/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01842	0.01803			-2.15063	0.00000	0.00000	0
18/06/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01842	0.01803			-2.15063	0.00000	0.00000	0
18/06/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01390	0.01351			-2.79050	0.00000	0.00000	0
18/06/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02380	0.02342			-1.62043	0.00000	0.00000	0
18/06/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01380	0.01342			-2.79434	0.00000	0.00000	0
18/06/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02592	0.02563			-1.10492	0.00000	0.00000	0
18/06/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02115	0.02087			-1.33384	0.00000	0.00000	0
18/06/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
18/06/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02129	0.02101			-1.33254	0.00000	0.00000	0
18/06/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03129	0.03101			-0.90669	0.00000	0.00000	0
18/06/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02592	0.02563			-1.10492	0.00000	0.00000	0
18/06/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03115	0.03087			-0.90567	0.00000	0.00000	0
18/06/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
18/06/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
18/06/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
18/06/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
18/06/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.09484	0.09269			-2.26041	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.10474	0.10259			-2.04467	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.09474	0.09259			-2.26050	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.10484	0.10269			-2.04480	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.09971	0.09756			-2.15071	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.09971	0.09756			-2.15071	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.14578	0.14417			-1.10484	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14578	0.14417			-1.10484	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.14076	0.13915			-1.14329	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14090	0.13929			-1.14328	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
18/06/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.15090	0.14929			-1.06752	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.15076	0.14915			-1.06745	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18246	0.18113			-0.72717	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.18759	0.18626			-0.70744	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18246	0.18113			-0.72717	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17759	0.17626			-0.74728	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18742	0.18609			-0.70740	0.00000	0.00000	0
18/06/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.17742	0.17609			-0.74727	0.00000	0.00000	0
18/06/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/06/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
18/06/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/06/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/06/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
18/06/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/06/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
18/06/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
18/06/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
18/06/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
18/06/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
18/06/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
18/06/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.10171	0.09942			-2.25326	0.00000	0.00000	0
18/06/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
18/06/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.11161	0.10932			-2.05136	0.00000	0.00000	0
18/06/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.10161	0.09932			-2.25324	0.00000	0.00000	0
18/06/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.11171	0.10942			-2.05156	0.00000	0.00000	0
18/06/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.10659	0.10430			-2.15067	0.00000	0.00000	0
18/06/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.10659	0.10430			-2.15067	0.00000	0.00000	0
18/06/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15028	0.14862			-1.10491	0.00000	0.00000	0
18/06/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.15527	0.15361			-1.06855	0.00000	0.00000	0
18/06/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
18/06/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.15028	0.14862			-1.10491	0.00000	0.00000	0
18/06/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14527	0.14361			-1.14211	0.00000	0.00000	0
18/06/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.14541	0.14375			-1.14210	0.00000	0.00000	0
18/06/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15541	0.15375			-1.06861	0.00000	0.00000	0
18/06/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02917	0.02867			-1.73252	0.00000	0.00000	0
18/06/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			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
18/06/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02379	0.02328			-2.15067	0.00000	0.00000	0
18/06/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02379	0.02328			-2.15067	0.00000	0.00000	0
18/06/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01917	0.01867			-2.63623	0.00000	0.00000	0
18/06/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02907	0.02857			-1.73090	0.00000	0.00000	0
18/06/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01907	0.01857			-2.63849	0.00000	0.00000	0
18/06/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02757	0.02722			-1.28545	0.00000	0.00000	0
18/06/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02743	0.02708			-1.28617	0.00000	0.00000	0
18/06/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
18/06/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03757	0.03722			-0.94330	0.00000	0.00000	0
18/06/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03743	0.03708			-0.94255	0.00000	0.00000	0
18/06/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03225	0.03190			-1.10498	0.00000	0.00000	0
18/06/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03225	0.03190			-1.10498	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0