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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/06/2019 TO 19/06/2019

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
19/06/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39781	0.39780			-0.00121	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00000	0.00000			-60.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44780	0.44780			-0.00020	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00001	0.00000			-54.54545	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.00130	0.00094			-27.54058	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.21910	0.21874			-0.16340	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/06/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.04891	0.04696			-3.98262	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.05041	0.04846			-3.86411	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.05801	0.05613			-3.24818	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.06071	0.05883			-3.10373	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00001	0.00000			-17.30769	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39586	0.39556			-0.07548	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85951	0.85950			-0.00010	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00855	0.00815			-4.77426	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00536	0.00506			-5.57660	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34905	0.34865			-0.11700	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.09526	0.09421			-1.09982	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.08826	0.08721			-1.18704	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00001	0.00001			-13.84615	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00067	0.00062			-7.43173	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15701	1.15701			-0.00008	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71367	0.71362			-0.00698	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82487	0.82485			-0.00221	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.39304	0.39262			-0.10607	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00027	0.00025			-6.76329	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.01764	0.01722			-2.36322	0.00000	0.00000	0

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19/06/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01269	0.01234			-2.68954	0.00000	0.00000	0
19/06/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43809	0.43775			-0.07788	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.11850	0.11771			-0.67382	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.12350	0.12271			-0.64654	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.13256	0.13169			-0.65621	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.13806	0.13719			-0.63007	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.14069	0.13986			-0.58853	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.14669	0.14586			-0.56446	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00936	0.00912			-2.49949	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88059	0.88056			-0.00328	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64406	0.64393			-0.02025	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01375	0.01345			-2.18183	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.05559	0.05498			-1.10334	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.33264	0.33216			-0.14565	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00012	0.00011			-6.41132	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.29484	0.29427			-0.19265	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.03111	0.03063			-1.53799	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44468	0.44437			-0.06940	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01464	0.01432			-2.13108	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			-10.52632	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.02637	0.02593			-1.66417	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00001	0.00001			-9.41176	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00126	0.00121			-4.23830	0.00000	0.00000	0

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19/06/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00116	0.00111			-4.31153	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.13322	0.13248			-0.55705	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95015	0.95014			-0.00095	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00015	0.00014			-6.14754	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00001	0.00001			-8.40336	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27001	1.27001			-0.00008	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00161	0.00155			-4.02556	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76161	0.76155			-0.00852	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47375	0.47345			-0.06335	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.22211	0.22143			-0.30391	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.07211	0.07143			-0.93609	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.04484	0.04427			-1.26681	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.35111	0.35063			-0.13626	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.25725	0.25662			-0.24330	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.05725	0.05662			-1.09327	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			-7.69231	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			-0.00001	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00018	0.00017			-6.03837	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01018	1.01017			-0.00106	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00001	0.00001			-8.10811	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25001	1.25001			-0.00010	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01292	0.01263			-2.23321	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48292	0.48263			-0.05974	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.37637	0.37593			-0.11659	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59581	0.59564			-0.02831	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00581	0.00564			-2.90376	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.03463	0.03412			-1.45687	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/06/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.33463	0.33412			-0.15076	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52936	0.52912			-0.04419	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00059	0.00056			-4.93090	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00406	0.00393			-3.21293	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.25559	0.25498			-0.23999	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00766	0.00745			-2.66836	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.03264	0.03216			-1.48418	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05012	1.05011			-0.00073	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20003	1.20002			-0.00017	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00045	0.00043			-5.16934	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01468	0.01437			-2.10169	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46464	0.46432			-0.06713	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			-0.00003	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30001	1.30001			-0.00006	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79126	0.79121			-0.00676	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.12823	0.12749			-0.57826	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80116	0.80111			-0.00625	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.13322	0.13248			-0.55705	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.12833	0.12759			-0.57820	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55766	0.55745			-0.03664	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00279	0.00269			-3.53830	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69279	0.69269			-0.01426	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00003	0.00002			-7.81250	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00325	0.00314			-3.40433	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67325	0.67314			-0.01643	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00001	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91045	0.91043			-0.00255	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/06/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58496	0.58481			-0.02544	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00496	0.00481			-3.00024	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00076	0.00073			-4.69058	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85076	0.85073			-0.00420	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.17080	0.17007			-0.42384	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.10080	0.10007			-0.71819	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.13823	0.13749			-0.53643	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.13833	0.13759			-0.53640	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.06181	0.06121			-0.96656	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.04962	0.04907			-1.10198	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.29321	0.29261			-0.20375	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.33102	0.33047			-0.16519	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00039	0.00037			-4.65950	0.00000	0.00000	0
19/06/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96899	0.96897			-0.00188	0.00000	0.00000	0
19/06/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.13961	0.13893			-0.48529	0.00000	0.00000	0
19/06/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.14711	0.14643			-0.46055	0.00000	0.00000	0
19/06/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81184	0.81174			-0.01190	0.00000	0.00000	0
19/06/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00319	0.00312			-2.40802	0.00000	0.00000	0
19/06/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86069	0.86062			-0.00893	0.00000	0.00000	0
19/06/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00434	0.00424			-2.22663	0.00000	0.00000	0
19/06/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.42734	0.42697			-0.08597	0.00000	0.00000	0
19/06/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.03484	0.03447			-1.05464	0.00000	0.00000	0
19/06/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.16120	0.16060			-0.37389	0.00000	0.00000	0
19/06/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.16370	0.16310			-0.36818	0.00000	0.00000	0
19/06/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08299	1.08296			-0.00295	0.00000	0.00000	0
19/06/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.28532	0.28478			-0.19027	0.00000	0.00000	0
19/06/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.13577	0.13521			-0.41208	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/06/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00129	0.00126			-2.47057	0.00000	0.00000	0
19/06/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.11702	0.11648			-0.46392	0.00000	0.00000	0
19/06/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.25407	0.25351			-0.22021	0.00000	0.00000	0
19/06/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94831	1.94831			-0.00002	0.00000	0.00000	0
19/06/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00001	0.00001			-4.68750	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.18235	0.18180			-0.29817	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.18035	0.17980			-0.30148	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.19994	0.19934			-0.29849	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.20294	0.20234			-0.29408	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04765	1.04752			-0.01150	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00059	0.00057			-2.74297	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01001	2.01001			-0.00001	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00065	0.00063			-2.66460	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87002	1.87002			-0.00004	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76517	0.76490			-0.03503	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.04707	0.04669			-0.81360	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00006	0.00006			-3.73377	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00008	0.00008			-3.69487	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.09810	0.09757			-0.54067	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.22022	0.21960			-0.28126	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.21519	0.21457			-0.28770	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-6.25000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.50893	0.50846			-0.09050	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.06893	0.06846			-0.66826	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21358	1.21351			-0.00566	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00358	0.00351			-1.91749	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81003	1.81003			-0.00008	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00003	0.00003			-4.29448	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00002	0.00002			-4.04040	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02517	0.02490			-1.06493	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70008	1.70007			-0.00016	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00008	0.00007			-3.60360	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/06/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.21532	0.21471			-0.28770	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.22532	0.22471			-0.27494	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00765	0.00752			-1.57615	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57059	1.57057			-0.00103	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00001	0.00001			-3.44828	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40065	1.40063			-0.00123	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.59026	0.58987			-0.06711	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.60707	0.60669			-0.06309	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73006	1.73006			-0.00013	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69008	1.69008			-0.00018	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.41810	0.41757			-0.12686	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18411	1.18404			-0.00644	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.22022	0.21960			-0.28126	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.22519	0.22457			-0.27493	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74006	1.74005			-0.00013	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00006	0.00005			-3.85965	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.47012	0.46963			-0.10446	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.08012	0.07963			-0.61297	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.05026	0.04987			-0.78805	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71007	1.71007			-0.00016	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00007	0.00007			-3.75000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00411	0.00404			-1.85248	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07321	2.07321			-0.00002	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.24022	0.23970			-0.21855	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00001	0.00001			-4.03226	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.17702	0.17650			-0.29657	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00188	0.00185			-1.94871	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13868	1.13865			-0.00322	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.15575	0.15523			-0.33220	0.00000	0.00000	0
19/06/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.26895	0.26843			-0.19238	0.00000	0.00000	0
19/06/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.19572	0.19522			-0.25602	0.00000	0.00000	0
19/06/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.20072	0.20022			-0.24965	0.00000	0.00000	0
19/06/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.21053	0.21006			-0.22310	0.00000	0.00000	0
19/06/2019	\$ / 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
19/06/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.21553	0.21506			-0.21793	0.00000	0.00000	0
19/06/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.24395	0.24347			-0.19823	0.00000	0.00000	0
19/06/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.24895	0.24847			-0.19425	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.22642	0.22598			-0.19521	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.22942	0.22898			-0.19266	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00036	0.00035			-2.05056	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99879	0.99860			-0.01913	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00116	0.00115			-1.63118	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01307	0.01295			-0.93719	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23397	1.23389			-0.00639	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-3.27869	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01138	0.01127			-0.95523	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.26744	0.26695			-0.18509	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.27735	0.27686			-0.17833	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-4.54545	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12808	1.12797			-0.00964	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.26065	0.26016			-0.18976	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10366	2.10365			-0.00035	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02549	0.02530			-0.74957	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61786	1.61785			-0.00117	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19637	1.19625			-0.01024	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00727	0.00719			-1.08429	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00001	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.27074	0.27025			-0.18283	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41918	1.41912			-0.00485	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00588	0.00582			-1.16919	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84703	1.84702			-0.00036	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00033	0.00032			-2.01835	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25348	2.25347			-0.00018	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00018	0.00017			-2.23964	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98676	0.98660			-0.01624	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02006	0.01990			-0.79875	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.27237	0.27187			-0.18167	0.00000	0.00000	0
19/06/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.26567	0.26517			-0.18625	0.00000	0.00000	0
19/06/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.24592	0.24550			-0.17046	0.00000	0.00000	0
19/06/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.23842	0.23800			-0.17583	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/06/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.25162	0.25122			-0.15992	0.00000	0.00000	0
19/06/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.25662	0.25622			-0.15681	0.00000	0.00000	0
19/06/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26421	0.26383			-0.14519	0.00000	0.00000	0
19/06/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.27271	0.27233			-0.14066	0.00000	0.00000	0
19/06/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95500	0.95481			-0.01918	0.00000	0.00000	0
19/06/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.30113	0.30071			-0.13865	0.00000	0.00000	0
19/06/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03630	0.03611			-0.50474	0.00000	0.00000	0
19/06/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09247	2.09246			-0.00072	0.00000	0.00000	0
19/06/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00117	0.00116			-1.28008	0.00000	0.00000	0
19/06/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.29983	0.29941			-0.13925	0.00000	0.00000	0
19/06/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.29496	0.29454			-0.14161	0.00000	0.00000	0
19/06/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.29605	0.29563			-0.14099	0.00000	0.00000	0
19/06/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.30626	0.30584			-0.13639	0.00000	0.00000	0
19/06/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.30475	0.30433			-0.13697	0.00000	0.00000	0
19/06/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.31990	0.31950			-0.12454	0.00000	0.00000	0
19/06/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.32690	0.32650			-0.12187	0.00000	0.00000	0
19/06/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.34051	0.34014			-0.11048	0.00000	0.00000	0
19/06/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.34733	0.34696			-0.10825	0.00000	0.00000	0
19/06/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.34241	0.34204			-0.10987	0.00000	0.00000	0
19/06/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33543	0.33506			-0.11209	0.00000	0.00000	0
19/06/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.33754	0.33716			-0.11148	0.00000	0.00000	0
19/06/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.34564	0.34526			-0.10887	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.14070	0.13989			-0.57644	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.15061	0.14979			-0.53818	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.14061	0.13979			-0.57646	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.15070	0.14989			-0.53819	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.14560	0.14479			-0.55708	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.14560	0.14479			-0.55708	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00954	0.00941			-1.42569	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86908	0.86895			-0.01512	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85954	0.85941			-0.01583	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00908	0.00895			-1.44720	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85003	0.84989			-0.01657	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01003	0.00989			-1.40438	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.25276	0.25230			-0.18396	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.25788	0.25741			-0.18035	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/06/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.25276	0.25230			-0.18396	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.24788	0.24741			-0.18763	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.25771	0.25724			-0.18035	0.00000	0.00000	0
19/06/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.24771	0.24724			-0.18763	0.00000	0.00000	0
19/06/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.05762	0.05449			-5.43167	0.00000	0.00000	0
19/06/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
19/06/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.06462	0.06149			-4.84331	0.00000	0.00000	0
19/06/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.18641	0.18537			-0.55706	0.00000	0.00000	0
19/06/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.18140	0.18036			-0.57216	0.00000	0.00000	0
19/06/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.02611	0.02562			-1.91194	0.00000	0.00000	0
19/06/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.06733	0.06651			-1.21596	0.00000	0.00000	0
19/06/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
19/06/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.18150	0.18046			-0.57218	0.00000	0.00000	0
19/06/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.19150	0.19046			-0.54230	0.00000	0.00000	0
19/06/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.18641	0.18537			-0.55706	0.00000	0.00000	0
19/06/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.19140	0.19036			-0.54226	0.00000	0.00000	0
19/06/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.57611	0.57562			-0.08667	0.00000	0.00000	0
19/06/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.39733	0.39651			-0.20605	0.00000	0.00000	0
19/06/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.27298	0.27220			-0.28635	0.00000	0.00000	0
19/06/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.27803	0.27724			-0.28127	0.00000	0.00000	0
19/06/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
19/06/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.27312	0.27234			-0.28635	0.00000	0.00000	0
19/06/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.28312	0.28234			-0.27624	0.00000	0.00000	0
19/06/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.28298	0.28220			-0.27623	0.00000	0.00000	0
19/06/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.27803	0.27724			-0.28127	0.00000	0.00000	0
19/06/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17033	2.17032			-0.00047	0.00000	0.00000	0
19/06/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00033	0.00032			-3.14600	0.00000	0.00000	0
19/06/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21986	1.21971			-0.01244	0.00000	0.00000	0
19/06/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00986	0.00971			-1.53821	0.00000	0.00000	0
19/06/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02242	0.02223			-0.83990	0.00000	0.00000	0
19/06/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.34970	0.34906			-0.18396	0.00000	0.00000	0
19/06/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
19/06/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.35962	0.35898			-0.17874	0.00000	0.00000	0
19/06/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.33962	0.33898			-0.18927	0.00000	0.00000	0
19/06/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33242	1.33223			-0.01413	0.00000	0.00000	0
19/06/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.34970	0.34906			-0.18396	0.00000	0.00000	0
19/06/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.35464	0.35399			-0.18134	0.00000	0.00000	0
19/06/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.34464	0.34399			-0.18660	0.00000	0.00000	0
19/06/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.40128	0.40073			-0.13721	0.00000	0.00000	0
19/06/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
19/06/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.39616	0.39561			-0.13896	0.00000	0.00000	0
19/06/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.39616	0.39561			-0.13896	0.00000	0.00000	0
19/06/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.39128	0.39073			-0.14072	0.00000	0.00000	0
19/06/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.40108	0.40053			-0.13720	0.00000	0.00000	0

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19/06/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.39108	0.39053			-0.14071	0.00000	0.00000	0
19/06/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.44645	0.44596			-0.11139	0.00000	0.00000	0
19/06/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.45155	0.45105			-0.11015	0.00000	0.00000	0
19/06/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
19/06/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.44668	0.44618			-0.11140	0.00000	0.00000	0
19/06/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.45668	0.45618			-0.10896	0.00000	0.00000	0
19/06/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.45645	0.45596			-0.10895	0.00000	0.00000	0
19/06/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.45155	0.45105			-0.11015	0.00000	0.00000	0
19/06/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-6.29630	0.00000	0.00000	0
19/06/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
19/06/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00037	0.00000	0.00000	0
19/06/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-7.04762	0.00000	0.00000	0
19/06/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00129	0.00128			-0.55707	0.00000	0.00000	0
19/06/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00085	0.00000	0.00000	0
19/06/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00129	0.00128			-0.55707	0.00000	0.00000	0
19/06/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00181	0.00181			-0.28126	0.00000	0.00000	0
19/06/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01002	0.01002			-0.00350	0.00000	0.00000	0
19/06/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
19/06/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00181	0.00181			-0.28126	0.00000	0.00000	0
19/06/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00002			-2.15008	0.00000	0.00000	0
19/06/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00003	0.00003			-1.92805	0.00000	0.00000	0
19/06/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01003	0.01003			-0.00550	0.00000	0.00000	0
19/06/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01015	0.01014			-0.01259	0.00000	0.00000	0
19/06/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
19/06/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00241	0.00241			-0.18394	0.00000	0.00000	0
19/06/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00241	0.00241			-0.18394	0.00000	0.00000	0
19/06/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00015	0.00014			-0.87533	0.00000	0.00000	0
19/06/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01010	0.01010			-0.00966	0.00000	0.00000	0
19/06/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00010	0.00010			-0.95543	0.00000	0.00000	0
19/06/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
19/06/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			-15.62500	0.00000	0.00000	0
19/06/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			-0.00004	0.00000	0.00000	0
19/06/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.34739	0.34662			-0.22208	0.00000	0.00000	0
19/06/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.03229	0.03152			-2.38891	0.00000	0.00000	0
19/06/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
19/06/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08515	1.08514			-0.00048	0.00000	0.00000	0
19/06/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00005	0.00004			-11.15880	0.00000	0.00000	0
19/06/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.18255	0.18157			-0.53707	0.00000	0.00000	0
19/06/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
19/06/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.17752	0.17654			-0.55265	0.00000	0.00000	0
19/06/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.17979	0.17881			-0.54579	0.00000	0.00000	0
19/06/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.16975	0.16877			-0.57757	0.00000	0.00000	0
19/06/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.51860	0.51806			-0.10569	0.00000	0.00000	0

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19/06/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82349	0.82330			-0.02349	0.00000	0.00000	0
19/06/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
19/06/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.17472	0.17374			-0.56151	0.00000	0.00000	0
19/06/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.17259	0.17161			-0.56856	0.00000	0.00000	0
19/06/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.03140	0.03086			-1.74534	0.00000	0.00000	0
19/06/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
19/06/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00629	0.00610			-3.07414	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87014	1.87013			-0.00026	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78070	1.78068			-0.00108	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00001	0.00001			-5.66038	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.25610	0.25540			-0.27571	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60001	2.60001			-0.00002	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00001	0.00001			-4.54545	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.25100	0.25030			-0.28127	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.25100	0.25030			-0.28127	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77074	1.77072			-0.00113	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00014	0.00013			-3.46320	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00070	0.00068			-2.74187	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32001	2.32000			-0.00001	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00002	0.00002			-4.14201	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.24610	0.24540			-0.28691	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00074	0.00072			-2.71113	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.25596	0.25526			-0.27570	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.24596	0.24526			-0.28691	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17002	2.17002			-0.00003	0.00000	0.00000	0
19/06/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.48178	0.48128			-0.10357	0.00000	0.00000	0
19/06/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.26679	0.26623			-0.21177	0.00000	0.00000	0
19/06/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
19/06/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.53234	0.53187			-0.08861	0.00000	0.00000	0
19/06/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.11074	0.11027			-0.42594	0.00000	0.00000	0
19/06/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.13018	0.12968			-0.38331	0.00000	0.00000	0
19/06/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.26839	0.26783			-0.21051	0.00000	0.00000	0
19/06/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.42042	0.41989			-0.12566	0.00000	0.00000	0
19/06/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.15882	0.15829			-0.33264	0.00000	0.00000	0
19/06/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.31279	0.31220			-0.18687	0.00000	0.00000	0
19/06/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.31785	0.31726			-0.18396	0.00000	0.00000	0
19/06/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0

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19/06/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.31296	0.31237			-0.18689	0.00000	0.00000	0
19/06/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.32296	0.32237			-0.18111	0.00000	0.00000	0
19/06/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.32279	0.32220			-0.18108	0.00000	0.00000	0
19/06/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.31785	0.31726			-0.18396	0.00000	0.00000	0
19/06/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.10658	0.10598			-0.55707	0.00000	0.00000	0
19/06/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.11160	0.11101			-0.53136	0.00000	0.00000	0
19/06/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
19/06/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.10658	0.10598			-0.55707	0.00000	0.00000	0
19/06/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.10160	0.10101			-0.58366	0.00000	0.00000	0
19/06/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.10170	0.10111			-0.58358	0.00000	0.00000	0
19/06/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.11170	0.11111			-0.53134	0.00000	0.00000	0
19/06/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.20771	0.20730			-0.19956	0.00000	0.00000	0
19/06/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.15695	0.15652			-0.27213	0.00000	0.00000	0
19/06/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
19/06/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.15183	0.15140			-0.28131	0.00000	0.00000	0
19/06/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.15183	0.15140			-0.28131	0.00000	0.00000	0
19/06/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10771	0.10730			-0.38483	0.00000	0.00000	0
19/06/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.14695	0.14652			-0.29064	0.00000	0.00000	0
19/06/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.15681	0.15638			-0.27211	0.00000	0.00000	0
19/06/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.14681	0.14638			-0.29065	0.00000	0.00000	0
19/06/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18539	0.18504			-0.18885	0.00000	0.00000	0
19/06/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19043	0.19008			-0.18400	0.00000	0.00000	0
19/06/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
19/06/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18556	0.18521			-0.18883	0.00000	0.00000	0
19/06/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.19556	0.19521			-0.17918	0.00000	0.00000	0
19/06/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19539	0.19504			-0.17918	0.00000	0.00000	0
19/06/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19043	0.19008			-0.18400	0.00000	0.00000	0
19/06/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.11282	0.11219			-0.55710	0.00000	0.00000	0
19/06/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
19/06/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.11282	0.11219			-0.55710	0.00000	0.00000	0
19/06/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.10794	0.10731			-0.58211	0.00000	0.00000	0
19/06/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.10784	0.10721			-0.58218	0.00000	0.00000	0
19/06/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.11794	0.11731			-0.53275	0.00000	0.00000	0
19/06/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.11784	0.11721			-0.53277	0.00000	0.00000	0
19/06/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16074	0.16029			-0.28126	0.00000	0.00000	0
19/06/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.16586	0.16541			-0.27258	0.00000	0.00000	0
19/06/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.15572	0.15527			-0.29013	0.00000	0.00000	0
19/06/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
19/06/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.16074	0.16029			-0.28126	0.00000	0.00000	0
19/06/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.15586	0.15541			-0.29007	0.00000	0.00000	0
19/06/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.16572	0.16527			-0.27263	0.00000	0.00000	0
19/06/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19641	0.19604			-0.18859	0.00000	0.00000	0
19/06/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
19/06/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20623	0.20586			-0.17941	0.00000	0.00000	0
19/06/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.19623	0.19586			-0.18855	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/06/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.20641	0.20604			-0.17945	0.00000	0.00000	0
19/06/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20128	0.20091			-0.18397	0.00000	0.00000	0
19/06/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.20128	0.20091			-0.18397	0.00000	0.00000	0
19/06/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.15051	0.14964			-0.57519	0.00000	0.00000	0
19/06/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
19/06/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.16041	0.15954			-0.53938	0.00000	0.00000	0
19/06/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.15041	0.14954			-0.57524	0.00000	0.00000	0
19/06/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.16051	0.15964			-0.53935	0.00000	0.00000	0
19/06/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.15541	0.15454			-0.55712	0.00000	0.00000	0
19/06/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.15541	0.15454			-0.55712	0.00000	0.00000	0
19/06/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.22231	0.22168			-0.28128	0.00000	0.00000	0
19/06/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.22727	0.22665			-0.27495	0.00000	0.00000	0
19/06/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
19/06/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.22231	0.22168			-0.28128	0.00000	0.00000	0
19/06/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.21727	0.21665			-0.28761	0.00000	0.00000	0
19/06/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.21741	0.21679			-0.28765	0.00000	0.00000	0
19/06/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.22741	0.22679			-0.27501	0.00000	0.00000	0
19/06/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.29145	0.29092			-0.18078	0.00000	0.00000	0
19/06/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
19/06/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.28634	0.28581			-0.18398	0.00000	0.00000	0
19/06/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.28634	0.28581			-0.18398	0.00000	0.00000	0
19/06/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.28145	0.28092			-0.18721	0.00000	0.00000	0
19/06/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.29128	0.29075			-0.18075	0.00000	0.00000	0
19/06/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.28128	0.28075			-0.18718	0.00000	0.00000	0
19/06/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
19/06/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/06/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/06/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/06/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
19/06/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/06/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02896	0.02883			-0.44795	0.00000	0.00000	0
19/06/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
19/06/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01896	0.01883			-0.68422	0.00000	0.00000	0
19/06/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02367	0.02354			-0.55710	0.00000	0.00000	0
19/06/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02906	0.02893			-0.44840	0.00000	0.00000	0
19/06/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02367	0.02354			-0.55710	0.00000	0.00000	0
19/06/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01906	0.01893			-0.68370	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/06/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03538	0.03528			-0.28126	0.00000	0.00000	0
19/06/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
19/06/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03538	0.03528			-0.28126	0.00000	0.00000	0
19/06/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03067	0.03057			-0.32301	0.00000	0.00000	0
19/06/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03054	0.03044			-0.32317	0.00000	0.00000	0
19/06/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04067	0.04057			-0.24360	0.00000	0.00000	0
19/06/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04054	0.04044			-0.24344	0.00000	0.00000	0
19/06/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04494	0.04486			-0.18396	0.00000	0.00000	0
19/06/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04003	0.03995			-0.20532	0.00000	0.00000	0
19/06/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
19/06/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04020	0.04012			-0.20524	0.00000	0.00000	0
19/06/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05020	0.05012			-0.16436	0.00000	0.00000	0
19/06/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04494	0.04486			-0.18396	0.00000	0.00000	0
19/06/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05003	0.04995			-0.16428	0.00000	0.00000	0
19/06/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02351	0.02342			-0.41787	0.00000	0.00000	0
19/06/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
19/06/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01803	0.01793			-0.55712	0.00000	0.00000	0
19/06/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01803	0.01793			-0.55712	0.00000	0.00000	0
19/06/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01351	0.01342			-0.72707	0.00000	0.00000	0
19/06/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02342	0.02332			-0.41720	0.00000	0.00000	0
19/06/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01342	0.01332			-0.72813	0.00000	0.00000	0
19/06/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02563	0.02556			-0.28124	0.00000	0.00000	0
19/06/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02087	0.02080			-0.34029	0.00000	0.00000	0
19/06/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
19/06/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02101	0.02094			-0.33992	0.00000	0.00000	0
19/06/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03101	0.03094			-0.23030	0.00000	0.00000	0
19/06/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02563	0.02556			-0.28124	0.00000	0.00000	0
19/06/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03087	0.03080			-0.23006	0.00000	0.00000	0
19/06/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
19/06/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
19/06/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
19/06/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
19/06/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.09269	0.09215			-0.58613	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.10259	0.10205			-0.52908	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.09259	0.09205			-0.58621	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.10269	0.10215			-0.52905	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.09756	0.09702			-0.55708	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.09756	0.09702			-0.55708	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.14417	0.14376			-0.28127	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14417	0.14376			-0.28127	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.13915	0.13875			-0.29112	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13929	0.13889			-0.29112	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/06/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.14929	0.14889			-0.27162	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14915	0.14875			-0.27160	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18113	0.18080			-0.18401	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.18626	0.18593			-0.17894	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18113	0.18080			-0.18401	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17626	0.17593			-0.18909	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18609	0.18576			-0.17894	0.00000	0.00000	0
19/06/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.17609	0.17576			-0.18911	0.00000	0.00000	0
19/06/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/06/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
19/06/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/06/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/06/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
19/06/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/06/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
19/06/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
19/06/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
19/06/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
19/06/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
19/06/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
19/06/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.09942	0.09884			-0.58417	0.00000	0.00000	0
19/06/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
19/06/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.10932	0.10874			-0.53081	0.00000	0.00000	0
19/06/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.09932	0.09874			-0.58425	0.00000	0.00000	0
19/06/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.10942	0.10884			-0.53078	0.00000	0.00000	0
19/06/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.10430	0.10372			-0.55716	0.00000	0.00000	0
19/06/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.10430	0.10372			-0.55716	0.00000	0.00000	0
19/06/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.14862	0.14821			-0.28131	0.00000	0.00000	0
19/06/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.15361	0.15319			-0.27193	0.00000	0.00000	0
19/06/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
19/06/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.14862	0.14821			-0.28131	0.00000	0.00000	0
19/06/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14361	0.14319			-0.29086	0.00000	0.00000	0
19/06/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.14375	0.14333			-0.29086	0.00000	0.00000	0
19/06/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15375	0.15333			-0.27194	0.00000	0.00000	0
19/06/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02867	0.02854			-0.44652	0.00000	0.00000	0
19/06/2019	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
19/06/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02328	0.02315			-0.55722	0.00000	0.00000	0
19/06/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02328	0.02315			-0.55722	0.00000	0.00000	0
19/06/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01867	0.01854			-0.68574	0.00000	0.00000	0
19/06/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02857	0.02844			-0.44595	0.00000	0.00000	0
19/06/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01857	0.01844			-0.68612	0.00000	0.00000	0
19/06/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02722	0.02713			-0.32775	0.00000	0.00000	0
19/06/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02708	0.02699			-0.32795	0.00000	0.00000	0
19/06/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
19/06/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03722	0.03713			-0.23968	0.00000	0.00000	0
19/06/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03708	0.03699			-0.23950	0.00000	0.00000	0
19/06/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03190	0.03181			-0.28121	0.00000	0.00000	0
19/06/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03190	0.03181			-0.28121	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0