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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/06/2019 TO 20/06/2019

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
20/06/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39780	0.39780			-0.00063	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00000	0.00000			-66.66667	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44780	0.44780			-0.00009	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00000	0.00000			-62.50000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.00094	0.00064			-32.19025	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.21874	0.21844			-0.13861	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
20/06/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.04696	0.04493			-4.32455	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.04846	0.04643			-4.19070	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.05613	0.05418			-3.47126	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.05883	0.05688			-3.31194	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			-18.60465	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39556	0.39527			-0.07402	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			-0.00009	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00815	0.00774			-4.95102	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00506	0.00477			-5.78736	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34865	0.34824			-0.11568	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.09421	0.09315			-1.12510	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.08721	0.08615			-1.21541	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00001	0.00000			-14.28571	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00062	0.00057			-7.65759	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15701	1.15700			-0.00007	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71362	0.71357			-0.00666	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82485	0.82483			-0.00211	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.39262	0.39221			-0.10585	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00025	0.00023			-6.93503	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.01722	0.01681			-2.41287	0.00000	0.00000	0

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20/06/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01234	0.01201			-2.74767	0.00000	0.00000	0
20/06/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43775	0.43741			-0.07749	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.11771	0.11690			-0.68289	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.12271	0.12190			-0.65507	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.13169	0.13082			-0.66488	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.13719	0.13632			-0.63822	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.13986	0.13903			-0.59537	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.14586	0.14503			-0.57088	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00912	0.00889			-2.54384	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88056	0.88053			-0.00319	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64393	0.64380			-0.01996	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01345	0.01316			-2.21935	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.05498	0.05437			-1.11947	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.33216	0.33167			-0.14601	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00011	0.00011			-6.49466	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.29427	0.29370			-0.19350	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.03063	0.03015			-1.56266	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44437	0.44407			-0.06918	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01432	0.01401			-2.16771	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			-8.82353	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.02593	0.02549			-1.69156	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00001	0.00001			-9.09091	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00121	0.00116			-4.32660	0.00000	0.00000	0

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20/06/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00111	0.00106			-4.40687	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.13248	0.13173			-0.56342	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95014	0.95013			-0.00091	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00014	0.00013			-6.25910	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00001	0.00001			-9.17431	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27001	1.27001			-0.00008	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00155	0.00148			-4.10392	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76155	0.76148			-0.00834	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47345	0.47316			-0.06307	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.22143	0.22076			-0.30619	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.07143	0.07076			-0.94913	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.04427	0.04370			-1.28622	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.35063	0.35015			-0.13650	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.25662	0.25600			-0.24479	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.05662	0.05600			-1.10942	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			-0.00002	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00017	0.00016			-6.18619	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01017	1.01016			-0.00102	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00001	0.00001			-8.82353	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25001	1.25001			-0.00010	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01263	0.01234			-2.27156	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48263	0.48234			-0.05945	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.37593	0.37549			-0.11667	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59564	0.59547			-0.02799	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00564	0.00547			-2.95515	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.03412	0.03362			-1.48017	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
20/06/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.33412	0.33362			-0.15117	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52912	0.52889			-0.04386	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00056	0.00053			-5.04307	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00393	0.00380			-3.27122	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.25498	0.25437			-0.24139	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00745	0.00725			-2.71601	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.03216	0.03167			-1.50809	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05011	1.05011			-0.00070	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20002	1.20002			-0.00016	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00043	0.00040			-5.28665	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			-0.00001	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01437	0.01407			-2.13846	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46432	0.46401			-0.06687	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			-0.00002	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30001	1.30001			-0.00005	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79121	0.79116			-0.00661	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.12749	0.12674			-0.58492	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80111	0.80106			-0.00612	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.13248	0.13173			-0.56342	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.12759	0.12684			-0.58494	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55745	0.55725			-0.03631	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00269	0.00260			-3.60497	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69269	0.69260			-0.01402	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00002	0.00002			-8.05085	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00314	0.00303			-3.47014	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67314	0.67303			-0.01618	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91043	0.91040			-0.00247	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
20/06/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58481	0.58466			-0.02514	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00481	0.00466			-3.05562	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00073	0.00069			-4.79735	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85073	0.85069			-0.00409	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.17007	0.16934			-0.42794	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.10007	0.09934			-0.72728	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.13749	0.13674			-0.54237	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.13759	0.13684			-0.54242	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.06121	0.06061			-0.97877	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00001	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.04907	0.04852			-1.11671	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.29261	0.29201			-0.20474	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-16.66667	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.33047	0.32992			-0.16582	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00037	0.00035			-4.69925	0.00000	0.00000	0
20/06/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96897	0.96895			-0.00181	0.00000	0.00000	0
20/06/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.13893	0.13825			-0.48996	0.00000	0.00000	0
20/06/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.14643	0.14575			-0.46486	0.00000	0.00000	0
20/06/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81174	0.81165			-0.01178	0.00000	0.00000	0
20/06/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00312	0.00304			-2.43535	0.00000	0.00000	0
20/06/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86062	0.86054			-0.00882	0.00000	0.00000	0
20/06/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00424	0.00415			-2.25376	0.00000	0.00000	0
20/06/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.42697	0.42660			-0.08607	0.00000	0.00000	0
20/06/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.03447	0.03410			-1.06617	0.00000	0.00000	0
20/06/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.16060	0.15999			-0.37672	0.00000	0.00000	0
20/06/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.16310	0.16249			-0.37095	0.00000	0.00000	0
20/06/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08296	1.08293			-0.00290	0.00000	0.00000	0
20/06/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.28478	0.28424			-0.19116	0.00000	0.00000	0
20/06/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.13521	0.13465			-0.41497	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
20/06/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00126	0.00123			-2.49345	0.00000	0.00000	0
20/06/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.11648	0.11594			-0.46737	0.00000	0.00000	0
20/06/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.25351	0.25295			-0.22133	0.00000	0.00000	0
20/06/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94831	1.94831			-0.00002	0.00000	0.00000	0
20/06/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00001	0.00001			-4.91803	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.18180	0.18126			-0.29994	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.17980	0.17926			-0.30328	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.19934	0.19874			-0.30024	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.20234	0.20174			-0.29579	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04752	1.04741			-0.01142	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00057	0.00056			-2.78552	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01001	2.01001			-0.00001	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00063	0.00061			-2.68980	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87002	1.87002			-0.00005	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76490	0.76463			-0.03496	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.04669	0.04631			-0.82006	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00006	0.00006			-3.87858	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00008	0.00008			-3.58911	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.09757	0.09704			-0.54464	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.21960	0.21898			-0.28288	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.21457	0.21395			-0.28933	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-6.66667	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.50846	0.50800			-0.09070	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.06846	0.06800			-0.67363	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21351	1.21345			-0.00560	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00351	0.00345			-1.93506	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81003	1.81003			-0.00007	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00003	0.00003			-4.16667	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00002	0.00002			-4.73684	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02490	0.02463			-1.07399	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70007	1.70007			-0.00016	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00007	0.00007			-3.73832	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
20/06/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.21471	0.21408			-0.28937	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.22471	0.22408			-0.27650	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00752	0.00741			-1.58943	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57057	1.57056			-0.00102	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00001	0.00001			-5.35714	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40063	1.40061			-0.00121	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.58987	0.58947			-0.06717	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.60669	0.60631			-0.06311	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73006	1.73006			-0.00013	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69008	1.69008			-0.00017	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.41757	0.41704			-0.12726	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18404	1.18396			-0.00638	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.21960	0.21898			-0.28288	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.22457	0.22395			-0.27644	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74005	1.74005			-0.00012	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00005	0.00005			-3.83212	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.46963	0.46913			-0.10474	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.07963	0.07913			-0.61776	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04987	0.04947			-0.79451	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71007	1.71007			-0.00015	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00007	0.00007			-3.75180	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00404	0.00396			-1.87258	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07321	2.07321			-0.00002	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.23970	0.23917			-0.21957	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00001	0.00001			-4.20168	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.17650	0.17597			-0.29819	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00185	0.00181			-1.96577	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13865	1.13861			-0.00319	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.15523	0.15471			-0.33408	0.00000	0.00000	0
20/06/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.26843	0.26791			-0.19320	0.00000	0.00000	0
20/06/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.19522	0.19472			-0.25729	0.00000	0.00000	0
20/06/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.20022	0.19972			-0.25087	0.00000	0.00000	0
20/06/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.21006	0.20959			-0.22408	0.00000	0.00000	0
20/06/2019	\$ / 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
20/06/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.21506	0.21459			-0.21887	0.00000	0.00000	0
20/06/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.24347	0.24299			-0.19904	0.00000	0.00000	0
20/06/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.24847	0.24799			-0.19503	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.22598	0.22554			-0.19603	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.22898	0.22854			-0.19347	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00035	0.00034			-2.03613	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99860	0.99841			-0.01911	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00115	0.00113			-1.64078	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01295	0.01283			-0.94374	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23389	1.23381			-0.00635	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-3.38983	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01127	0.01116			-0.96179	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.26695	0.26645			-0.18577	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.27686	0.27636			-0.17894	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-4.76190	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12797	1.12786			-0.00961	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.26016	0.25966			-0.19042	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10365	2.10364			-0.00034	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02530	0.02511			-0.75405	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61785	1.61783			-0.00116	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19625	1.19613			-0.01022	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00719	0.00711			-1.09062	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00001	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.27025	0.26975			-0.18350	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41912	1.41905			-0.00483	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00582	0.00575			-1.17787	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84702	1.84701			-0.00035	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00032	0.00031			-2.02871	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25347	2.25347			-0.00018	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00017	0.00017			-2.29095	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98660	0.98644			-0.01620	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01990	0.01974			-0.80317	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.27187	0.27138			-0.18236	0.00000	0.00000	0
20/06/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.26517	0.26468			-0.18697	0.00000	0.00000	0
20/06/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.24550	0.24508			-0.17108	0.00000	0.00000	0
20/06/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.23800	0.23758			-0.17647	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
20/06/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.25122	0.25081			-0.16038	0.00000	0.00000	0
20/06/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.25622	0.25581			-0.15725	0.00000	0.00000	0
20/06/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26383	0.26344			-0.14563	0.00000	0.00000	0
20/06/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.27233	0.27194			-0.14108	0.00000	0.00000	0
20/06/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95481	0.95463			-0.01917	0.00000	0.00000	0
20/06/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.30071	0.30029			-0.13904	0.00000	0.00000	0
20/06/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03611	0.03593			-0.50674	0.00000	0.00000	0
20/06/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09246	2.09244			-0.00072	0.00000	0.00000	0
20/06/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00116	0.00114			-1.29668	0.00000	0.00000	0
20/06/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.29941	0.29899			-0.13964	0.00000	0.00000	0
20/06/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.29454	0.29412			-0.14198	0.00000	0.00000	0
20/06/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.29563	0.29521			-0.14136	0.00000	0.00000	0
20/06/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.30584	0.30542			-0.13674	0.00000	0.00000	0
20/06/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.30433	0.30391			-0.13732	0.00000	0.00000	0
20/06/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.31950	0.31910			-0.12482	0.00000	0.00000	0
20/06/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.32650	0.32610			-0.12214	0.00000	0.00000	0
20/06/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.34014	0.33976			-0.11072	0.00000	0.00000	0
20/06/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.34696	0.34658			-0.10849	0.00000	0.00000	0
20/06/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.34204	0.34166			-0.11011	0.00000	0.00000	0
20/06/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33506	0.33468			-0.11234	0.00000	0.00000	0
20/06/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.33716	0.33679			-0.11173	0.00000	0.00000	0
20/06/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.34526	0.34489			-0.10911	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.13989	0.13908			-0.58305	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.14979	0.14898			-0.54414	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.13979	0.13898			-0.58306	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.14989	0.14908			-0.54415	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.14479	0.14397			-0.56336	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.14479	0.14397			-0.56336	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00941	0.00927			-1.43873	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86895	0.86882			-0.01504	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85941	0.85927			-0.01575	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00895	0.00882			-1.46048	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84989	0.84975			-0.01649	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00989	0.00975			-1.41721	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.25230	0.25183			-0.18464	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.25741	0.25695			-0.18101	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
20/06/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.25230	0.25183			-0.18464	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.24741	0.24695			-0.18833	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.25724	0.25678			-0.18101	0.00000	0.00000	0
20/06/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.24724	0.24678			-0.18833	0.00000	0.00000	0
20/06/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.05449	0.05118			-6.07194	0.00000	0.00000	0
20/06/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
20/06/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.06149	0.05818			-5.38075	0.00000	0.00000	0
20/06/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.18537	0.18433			-0.56336	0.00000	0.00000	0
20/06/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.18036	0.17932			-0.57872	0.00000	0.00000	0
20/06/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.02562	0.02512			-1.94414	0.00000	0.00000	0
20/06/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.06651	0.06569			-1.23439	0.00000	0.00000	0
20/06/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
20/06/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.18046	0.17942			-0.57868	0.00000	0.00000	0
20/06/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.19046	0.18942			-0.54830	0.00000	0.00000	0
20/06/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.18537	0.18433			-0.56336	0.00000	0.00000	0
20/06/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.19036	0.18932			-0.54832	0.00000	0.00000	0
20/06/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.57562	0.57512			-0.08652	0.00000	0.00000	0
20/06/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.39651	0.39569			-0.20706	0.00000	0.00000	0
20/06/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.27220	0.27142			-0.28798	0.00000	0.00000	0
20/06/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.27724	0.27646			-0.28286	0.00000	0.00000	0
20/06/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
20/06/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.27234	0.27156			-0.28798	0.00000	0.00000	0
20/06/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.28234	0.28156			-0.27778	0.00000	0.00000	0
20/06/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.28220	0.28142			-0.27778	0.00000	0.00000	0
20/06/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.27724	0.27646			-0.28286	0.00000	0.00000	0
20/06/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17032	2.17031			-0.00047	0.00000	0.00000	0
20/06/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00032	0.00031			-3.18512	0.00000	0.00000	0
20/06/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21971	1.21956			-0.01236	0.00000	0.00000	0
20/06/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00971	0.00956			-1.55297	0.00000	0.00000	0
20/06/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02223	0.02204			-0.84477	0.00000	0.00000	0
20/06/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.34906	0.34841			-0.18467	0.00000	0.00000	0
20/06/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
20/06/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.35898	0.35833			-0.17940	0.00000	0.00000	0
20/06/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.33898	0.33833			-0.18998	0.00000	0.00000	0
20/06/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33223	1.33204			-0.01410	0.00000	0.00000	0
20/06/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.34906	0.34841			-0.18467	0.00000	0.00000	0
20/06/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.35399	0.35335			-0.18201	0.00000	0.00000	0
20/06/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.34399	0.34335			-0.18730	0.00000	0.00000	0
20/06/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.40073	0.40018			-0.13760	0.00000	0.00000	0
20/06/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
20/06/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.39561	0.39506			-0.13935	0.00000	0.00000	0
20/06/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.39561	0.39506			-0.13935	0.00000	0.00000	0
20/06/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.39073	0.39018			-0.14112	0.00000	0.00000	0
20/06/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.40053	0.39998			-0.13759	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
20/06/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.39053	0.38998			-0.14112	0.00000	0.00000	0
20/06/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.44596	0.44546			-0.11163	0.00000	0.00000	0
20/06/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.45105	0.45055			-0.11041	0.00000	0.00000	0
20/06/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
20/06/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.44618	0.44568			-0.11164	0.00000	0.00000	0
20/06/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.45618	0.45568			-0.10919	0.00000	0.00000	0
20/06/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.45596	0.45546			-0.10918	0.00000	0.00000	0
20/06/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.45105	0.45055			-0.11041	0.00000	0.00000	0
20/06/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-6.40316	0.00000	0.00000	0
20/06/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
20/06/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00035	0.00000	0.00000	0
20/06/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-7.17213	0.00000	0.00000	0
20/06/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00128	0.00127			-0.56332	0.00000	0.00000	0
20/06/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00081	0.00000	0.00000	0
20/06/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00128	0.00127			-0.56332	0.00000	0.00000	0
20/06/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00181	0.00180			-0.28283	0.00000	0.00000	0
20/06/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01002	0.01002			-0.00345	0.00000	0.00000	0
20/06/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
20/06/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00181	0.00180			-0.28283	0.00000	0.00000	0
20/06/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00002			-2.16602	0.00000	0.00000	0
20/06/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00003	0.00003			-1.94814	0.00000	0.00000	0
20/06/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01003	0.01003			-0.00545	0.00000	0.00000	0
20/06/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01014	0.01014			-0.01254	0.00000	0.00000	0
20/06/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
20/06/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00241	0.00240			-0.18466	0.00000	0.00000	0
20/06/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00241	0.00240			-0.18466	0.00000	0.00000	0
20/06/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00014	0.00014			-0.87960	0.00000	0.00000	0
20/06/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01010	0.01010			-0.00962	0.00000	0.00000	0
20/06/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00010	0.00010			-0.96069	0.00000	0.00000	0
20/06/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
20/06/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			-14.81481	0.00000	0.00000	0
20/06/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			-0.00003	0.00000	0.00000	0
20/06/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.34662	0.34585			-0.22281	0.00000	0.00000	0
20/06/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.03152	0.03075			-2.44992	0.00000	0.00000	0
20/06/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
20/06/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08514	1.08514			-0.00044	0.00000	0.00000	0
20/06/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00004	0.00004			-11.59420	0.00000	0.00000	0
20/06/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.18157	0.18058			-0.54306	0.00000	0.00000	0
20/06/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
20/06/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.17654	0.17556			-0.55884	0.00000	0.00000	0
20/06/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.17881	0.17783			-0.55186	0.00000	0.00000	0
20/06/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.16877	0.16778			-0.58424	0.00000	0.00000	0
20/06/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.51806	0.51751			-0.10566	0.00000	0.00000	0

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20/06/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82330	0.82311			-0.02319	0.00000	0.00000	0
20/06/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
20/06/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.17374	0.17276			-0.56785	0.00000	0.00000	0
20/06/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.17161	0.17063			-0.57502	0.00000	0.00000	0
20/06/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.03086	0.03031			-1.77407	0.00000	0.00000	0
20/06/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
20/06/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00610	0.00591			-3.13064	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87013	1.87013			-0.00025	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78068	1.78067			-0.00106	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00001	0.00000			-4.00000	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.25540	0.25469			-0.27725	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60001	2.60001			-0.00002	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00001	0.00001			-4.76190	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.25030	0.24959			-0.28286	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.25030	0.24959			-0.28286	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77072	1.77070			-0.00111	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00013	0.00013			-3.51271	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00068	0.00067			-2.76074	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			-0.00001	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00002	0.00002			-4.32099	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.24540	0.24469			-0.28855	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00072	0.00070			-2.73095	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.25526	0.25455			-0.27725	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.24526	0.24455			-0.28855	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17002	2.17002			-0.00003	0.00000	0.00000	0
20/06/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.48128	0.48078			-0.10383	0.00000	0.00000	0
20/06/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.26623	0.26566			-0.21271	0.00000	0.00000	0
20/06/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
20/06/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.53187	0.53140			-0.08880	0.00000	0.00000	0
20/06/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.11027	0.10980			-0.42831	0.00000	0.00000	0
20/06/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.12968	0.12918			-0.38532	0.00000	0.00000	0
20/06/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.26783	0.26726			-0.21144	0.00000	0.00000	0
20/06/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.41989	0.41936			-0.12606	0.00000	0.00000	0
20/06/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.15829	0.15776			-0.33438	0.00000	0.00000	0
20/06/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.31220	0.31162			-0.18757	0.00000	0.00000	0
20/06/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.31726	0.31668			-0.18464	0.00000	0.00000	0
20/06/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0

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20/06/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.31237	0.31179			-0.18756	0.00000	0.00000	0
20/06/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.32237	0.32179			-0.18175	0.00000	0.00000	0
20/06/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.32220	0.32162			-0.18175	0.00000	0.00000	0
20/06/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.31726	0.31668			-0.18464	0.00000	0.00000	0
20/06/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.10598	0.10539			-0.56340	0.00000	0.00000	0
20/06/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.11101	0.11041			-0.53717	0.00000	0.00000	0
20/06/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
20/06/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.10598	0.10539			-0.56340	0.00000	0.00000	0
20/06/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.10101	0.10041			-0.59035	0.00000	0.00000	0
20/06/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.10111	0.10051			-0.59047	0.00000	0.00000	0
20/06/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.11111	0.11051			-0.53732	0.00000	0.00000	0
20/06/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.20730	0.20688			-0.20049	0.00000	0.00000	0
20/06/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.15652	0.15609			-0.27364	0.00000	0.00000	0
20/06/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
20/06/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.15140	0.15097			-0.28283	0.00000	0.00000	0
20/06/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.15140	0.15097			-0.28283	0.00000	0.00000	0
20/06/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10730	0.10688			-0.38734	0.00000	0.00000	0
20/06/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.14652	0.14609			-0.29231	0.00000	0.00000	0
20/06/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.15638	0.15596			-0.27362	0.00000	0.00000	0
20/06/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.14638	0.14596			-0.29231	0.00000	0.00000	0
20/06/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18504	0.18469			-0.18958	0.00000	0.00000	0
20/06/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19008	0.18973			-0.18460	0.00000	0.00000	0
20/06/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
20/06/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18521	0.18486			-0.18957	0.00000	0.00000	0
20/06/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.19521	0.19486			-0.17986	0.00000	0.00000	0
20/06/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19504	0.19469			-0.17986	0.00000	0.00000	0
20/06/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19008	0.18973			-0.18460	0.00000	0.00000	0
20/06/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.11219	0.11156			-0.56334	0.00000	0.00000	0
20/06/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
20/06/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.11219	0.11156			-0.56334	0.00000	0.00000	0
20/06/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.10731	0.10668			-0.58887	0.00000	0.00000	0
20/06/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.10721	0.10658			-0.58885	0.00000	0.00000	0
20/06/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.11731	0.11668			-0.53867	0.00000	0.00000	0
20/06/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.11721	0.11658			-0.53861	0.00000	0.00000	0
20/06/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16029	0.15984			-0.28286	0.00000	0.00000	0
20/06/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.16541	0.16496			-0.27417	0.00000	0.00000	0
20/06/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.15527	0.15482			-0.29181	0.00000	0.00000	0
20/06/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
20/06/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.16029	0.15984			-0.28286	0.00000	0.00000	0
20/06/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.15541	0.15496			-0.29181	0.00000	0.00000	0
20/06/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.16527	0.16482			-0.27416	0.00000	0.00000	0
20/06/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19604	0.19566			-0.18925	0.00000	0.00000	0
20/06/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
20/06/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20586	0.20549			-0.18007	0.00000	0.00000	0
20/06/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.19586	0.19549			-0.18926	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
20/06/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.20604	0.20566			-0.18007	0.00000	0.00000	0
20/06/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20091	0.20054			-0.18461	0.00000	0.00000	0
20/06/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.20091	0.20054			-0.18461	0.00000	0.00000	0
20/06/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.14964	0.14877			-0.58179	0.00000	0.00000	0
20/06/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
20/06/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.15954	0.15867			-0.54531	0.00000	0.00000	0
20/06/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.14954	0.14867			-0.58177	0.00000	0.00000	0
20/06/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.15964	0.15877			-0.54535	0.00000	0.00000	0
20/06/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.15454	0.15367			-0.56335	0.00000	0.00000	0
20/06/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.15454	0.15367			-0.56335	0.00000	0.00000	0
20/06/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.22168	0.22106			-0.28288	0.00000	0.00000	0
20/06/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.22665	0.22602			-0.27655	0.00000	0.00000	0
20/06/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
20/06/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.22168	0.22106			-0.28288	0.00000	0.00000	0
20/06/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.21665	0.21602			-0.28931	0.00000	0.00000	0
20/06/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.21679	0.21616			-0.28927	0.00000	0.00000	0
20/06/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.22679	0.22616			-0.27651	0.00000	0.00000	0
20/06/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.29092	0.29040			-0.18142	0.00000	0.00000	0
20/06/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
20/06/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.28581	0.28528			-0.18463	0.00000	0.00000	0
20/06/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.28581	0.28528			-0.18463	0.00000	0.00000	0
20/06/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.28092	0.28040			-0.18788	0.00000	0.00000	0
20/06/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.29075	0.29023			-0.18143	0.00000	0.00000	0
20/06/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.28075	0.28023			-0.18789	0.00000	0.00000	0
20/06/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
20/06/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/06/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/06/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/06/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
20/06/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/06/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02883	0.02870			-0.45242	0.00000	0.00000	0
20/06/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
20/06/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01883	0.01870			-0.69270	0.00000	0.00000	0
20/06/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02354	0.02341			-0.56332	0.00000	0.00000	0
20/06/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02893	0.02880			-0.45284	0.00000	0.00000	0
20/06/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02354	0.02341			-0.56332	0.00000	0.00000	0
20/06/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01893	0.01880			-0.69211	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
20/06/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03528	0.03518			-0.28285	0.00000	0.00000	0
20/06/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
20/06/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03528	0.03518			-0.28285	0.00000	0.00000	0
20/06/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03057	0.03048			-0.32494	0.00000	0.00000	0
20/06/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03044	0.03034			-0.32514	0.00000	0.00000	0
20/06/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04057	0.04048			-0.24486	0.00000	0.00000	0
20/06/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04044	0.04034			-0.24473	0.00000	0.00000	0
20/06/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04486	0.04477			-0.18465	0.00000	0.00000	0
20/06/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03995	0.03987			-0.20609	0.00000	0.00000	0
20/06/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
20/06/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04012	0.04004			-0.20604	0.00000	0.00000	0
20/06/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05012	0.05004			-0.16493	0.00000	0.00000	0
20/06/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04486	0.04477			-0.18465	0.00000	0.00000	0
20/06/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04995	0.04987			-0.16483	0.00000	0.00000	0
20/06/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02342	0.02332			-0.42189	0.00000	0.00000	0
20/06/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
20/06/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01793	0.01783			-0.56336	0.00000	0.00000	0
20/06/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01793	0.01783			-0.56336	0.00000	0.00000	0
20/06/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01342	0.01332			-0.73634	0.00000	0.00000	0
20/06/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02332	0.02322			-0.42118	0.00000	0.00000	0
20/06/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01332	0.01322			-0.73738	0.00000	0.00000	0
20/06/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02556	0.02549			-0.28289	0.00000	0.00000	0
20/06/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02080	0.02073			-0.34237	0.00000	0.00000	0
20/06/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
20/06/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02094	0.02086			-0.34203	0.00000	0.00000	0
20/06/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03094	0.03086			-0.23147	0.00000	0.00000	0
20/06/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02556	0.02549			-0.28289	0.00000	0.00000	0
20/06/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03080	0.03073			-0.23121	0.00000	0.00000	0
20/06/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
20/06/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
20/06/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
20/06/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
20/06/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.09215	0.09160			-0.59295	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.10205	0.10151			-0.53483	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.09205	0.09151			-0.59293	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.10215	0.10160			-0.53490	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.09702	0.09647			-0.56340	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.09702	0.09647			-0.56340	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.14376	0.14335			-0.28290	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14376	0.14335			-0.28290	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.13875	0.13834			-0.29284	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13889	0.13848			-0.29283	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
20/06/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.14889	0.14848			-0.27316	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14875	0.14834			-0.27315	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18080	0.18047			-0.18462	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.18593	0.18560			-0.17958	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18080	0.18047			-0.18462	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17593	0.17560			-0.18979	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18576	0.18543			-0.17959	0.00000	0.00000	0
20/06/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.17576	0.17543			-0.18980	0.00000	0.00000	0
20/06/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/06/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
20/06/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/06/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/06/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
20/06/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/06/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
20/06/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
20/06/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
20/06/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
20/06/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
20/06/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
20/06/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.09884	0.09826			-0.59104	0.00000	0.00000	0
20/06/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
20/06/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.10874	0.10816			-0.53667	0.00000	0.00000	0
20/06/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.09874	0.09816			-0.59102	0.00000	0.00000	0
20/06/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.10884	0.10826			-0.53674	0.00000	0.00000	0
20/06/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.10372	0.10313			-0.56336	0.00000	0.00000	0
20/06/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.10372	0.10313			-0.56336	0.00000	0.00000	0
20/06/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.14821	0.14779			-0.28285	0.00000	0.00000	0
20/06/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.15319	0.15277			-0.27345	0.00000	0.00000	0
20/06/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
20/06/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.14821	0.14779			-0.28285	0.00000	0.00000	0
20/06/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14319	0.14277			-0.29255	0.00000	0.00000	0
20/06/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.14333	0.14291			-0.29247	0.00000	0.00000	0
20/06/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15333	0.15291			-0.27340	0.00000	0.00000	0
20/06/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02854	0.02841			-0.45098	0.00000	0.00000	0
20/06/2019	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
20/06/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02315	0.02302			-0.56337	0.00000	0.00000	0
20/06/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02315	0.02302			-0.56337	0.00000	0.00000	0
20/06/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01854	0.01841			-0.69425	0.00000	0.00000	0
20/06/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02844	0.02831			-0.45076	0.00000	0.00000	0
20/06/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01844	0.01831			-0.69519	0.00000	0.00000	0
20/06/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02713	0.02704			-0.32994	0.00000	0.00000	0
20/06/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02699	0.02690			-0.33014	0.00000	0.00000	0
20/06/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
20/06/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03713	0.03704			-0.24107	0.00000	0.00000	0
20/06/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03699	0.03690			-0.24088	0.00000	0.00000	0
20/06/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03181	0.03172			-0.28295	0.00000	0.00000	0
20/06/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03181	0.03172			-0.28295	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0