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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/06/2019 TO 24/06/2019

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
24/06/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39780	0.39780			-0.00010	0.00000	0.00000	0
24/06/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44780	0.44780			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.00039	0.00003			-92.73234	0.00000	0.00000	0
24/06/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.21819	0.21783			-0.16783	0.00000	0.00000	0
24/06/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/06/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.04281	0.03569			-16.61671	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.04431	0.03719			-16.05414	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.05216	0.04558			-12.60679	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.05486	0.04828			-11.98632	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39498	0.39416			-0.20766	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			-0.00016	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00734	0.00619			-15.77235	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00448	0.00366			-18.30885	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34784	0.34669			-0.33302	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.09208	0.08878			-3.58272	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.08508	0.08178			-3.87748	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00000			-41.46341	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00053	0.00041			-23.21835	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			-0.00015	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71353	0.71341			-0.01717	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82482	0.82477			-0.00547	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.39179	0.39056			-0.31483	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00022	0.00017			-20.79299	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.01639	0.01516			-7.52391	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01167	0.01067			-8.55022	0.00000	0.00000	0
24/06/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43707	0.43607			-0.22827	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0

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24/06/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.11609	0.11363			-2.12038	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.12109	0.11863			-2.03283	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.12994	0.12726			-2.06254	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.13544	0.13276			-1.97878	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.13819	0.13565			-1.84042	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.14419	0.14165			-1.76384	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00866	0.00798			-7.84497	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88050	0.88043			-0.00865	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64367	0.64330			-0.05723	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01286	0.01198			-6.85917	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.05375	0.05188			-3.47288	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.33119	0.32973			-0.44044	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00010	0.00008			-19.36799	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.29313	0.29141			-0.58708	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.02967	0.02823			-4.84499	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44376	0.44285			-0.20504	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01370	0.01279			-6.70228	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			-28.57143	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.02505	0.02374			-5.24276	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00001	0.00000			-26.56250	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00111	0.00096			-13.13433	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00102	0.00088			-13.35697	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.13098	0.12870			-1.73919	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95012	0.95010			-0.00237	0.00000	0.00000	0

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24/06/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00012	0.00010			-18.65672	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00001	0.00001			-25.55556	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27001	1.27001			-0.00018	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00142	0.00124			-12.48417	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76142	0.76124			-0.02331	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47286	0.47198			-0.18653	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.22007	0.21801			-0.93705	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.07007	0.06801			-2.94288	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.04313	0.04141			-3.99012	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.34967	0.34823			-0.41110	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.25537	0.25346			-0.74611	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.05537	0.05346			-3.44129	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			-26.31579	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			-0.00004	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00015	0.00012			-18.30601	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01015	1.01012			-0.00265	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00001	0.00001			-25.43860	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25001	1.25001			-0.00023	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01206	0.01121			-7.01864	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48206	0.48121			-0.17556	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.37505	0.37374			-0.35019	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59531	0.59483			-0.08103	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00531	0.00483			-9.08560	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.03311	0.03159			-4.59055	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.33311	0.33159			-0.45633	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52866	0.52798			-0.12853	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/06/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00050	0.00043			-15.17928	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00367	0.00330			-10.02968	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.25375	0.25188			-0.73561	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00705	0.00646			-8.36537	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.03119	0.02973			-4.67691	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05010	1.05008			-0.00181	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20002	1.20002			-0.00038	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00038	0.00032			-15.88883	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			-0.00001	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01376	0.01285			-6.61197	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46370	0.46279			-0.19808	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			-0.00006	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30001	1.30000			-0.00013	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79111	0.79096			-0.01835	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.12599	0.12372			-1.80654	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80102	0.80088			-0.01693	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.13098	0.12870			-1.73919	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.12609	0.12381			-1.80649	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55705	0.55646			-0.10586	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00250	0.00223			-11.02315	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69250	0.69223			-0.03981	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00002	0.00002			-23.11558	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00292	0.00261			-10.62177	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67292	0.67261			-0.04613	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00001	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91038	0.91032			-0.00666	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58452	0.58409			-0.07256	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00452	0.00409			-9.38544	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00066	0.00056			-14.49231	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85066	0.85056			-0.01119	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/06/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.16861	0.16639			-1.31657	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.09861	0.09639			-2.25114	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.13599	0.13372			-1.67370	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.13609	0.13381			-1.67375	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.06001	0.05820			-3.02254	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00001	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.04798	0.04632			-3.44820	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.29141	0.28960			-0.62242	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-25.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.32938	0.32772			-0.50225	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00034	0.00029			-14.17579	0.00000	0.00000	0
24/06/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96894	0.96889			-0.00494	0.00000	0.00000	0
24/06/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.13757	0.13549			-1.50626	0.00000	0.00000	0
24/06/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.14507	0.14299			-1.42839	0.00000	0.00000	0
24/06/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81155	0.81127			-0.03424	0.00000	0.00000	0
24/06/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00297	0.00275			-7.40154	0.00000	0.00000	0
24/06/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86047	0.86025			-0.02551	0.00000	0.00000	0
24/06/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00405	0.00377			-6.85902	0.00000	0.00000	0
24/06/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.42623	0.42513			-0.25868	0.00000	0.00000	0
24/06/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.03373	0.03263			-3.26850	0.00000	0.00000	0
24/06/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.15938	0.15755			-1.15175	0.00000	0.00000	0
24/06/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.16188	0.16005			-1.13396	0.00000	0.00000	0
24/06/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08290	1.08281			-0.00832	0.00000	0.00000	0
24/06/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.28369	0.28205			-0.58038	0.00000	0.00000	0
24/06/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.13409	0.13239			-1.26631	0.00000	0.00000	0
24/06/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00120	0.00111			-7.52778	0.00000	0.00000	0
24/06/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.11539	0.11375			-1.42688	0.00000	0.00000	0
24/06/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.25239	0.25069			-0.67277	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
24/06/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94831	1.94830			-0.00005	0.00000	0.00000	0
24/06/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00001	0.00000			-16.36364	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.18071	0.17906			-0.91367	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.17871	0.17706			-0.92390	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.19814	0.19633			-0.91449	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.20114	0.19933			-0.90085	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04729	1.04693			-0.03359	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00054	0.00050			-8.36558	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			-0.00003	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00059	0.00055			-8.10493	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87002	1.87002			-0.00012	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76436	0.76357			-0.10431	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.04593	0.04478			-2.50121	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00005	0.00005			-11.31387	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00008	0.00007			-10.93333	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.09651	0.09490			-1.66146	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.21836	0.21648			-0.86075	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.21332	0.21144			-0.88064	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			-0.00001	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-15.38462	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.50754	0.50615			-0.27342	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.06754	0.06615			-2.05457	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21338	1.21318			-0.01630	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00338	0.00318			-5.85415	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81003	1.81003			-0.00019	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00003	0.00003			-12.19512	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00002	0.00002			-12.71676	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02436	0.02357			-3.27250	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70007	1.70006			-0.00045	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00007	0.00006			-11.09510	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.21346	0.21158			-0.88063	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.22346	0.22158			-0.84122	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00729	0.00693			-4.82831	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57054	1.57050			-0.00289	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
24/06/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00001	0.00000			-14.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40059	1.40055			-0.00344	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.58907	0.58789			-0.20186	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.60593	0.60478			-0.18958	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73005	1.73005			-0.00036	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69007	1.69007			-0.00049	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.41651	0.41490			-0.38496	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18389	1.18367			-0.01860	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.21836	0.21648			-0.86075	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.22332	0.22144			-0.84120	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74005	1.74004			-0.00033	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00005	0.00004			-11.46245	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.46864	0.46716			-0.31623	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.07864	0.07716			-1.88448	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04907	0.04789			-2.42304	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71006	1.71006			-0.00042	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00006	0.00006			-11.21495	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00389	0.00367			-5.66533	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07321	2.07321			-0.00007	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.23864	0.23705			-0.66673	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00001	0.00001			-12.84404	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.17544	0.17385			-0.90691	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00177	0.00167			-5.93440	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13857	1.13847			-0.00925	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.15419	0.15263			-1.01658	0.00000	0.00000	0
24/06/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.26739	0.26583			-0.58621	0.00000	0.00000	0
24/06/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.19422	0.19270			-0.78201	0.00000	0.00000	0
24/06/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.19922	0.19770			-0.76238	0.00000	0.00000	0
24/06/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.20912	0.20770			-0.67976	0.00000	0.00000	0
24/06/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.21412	0.21270			-0.66389	0.00000	0.00000	0
24/06/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.24250	0.24104			-0.60305	0.00000	0.00000	0
24/06/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.24750	0.24604			-0.59087	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/06/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.22509	0.22376			-0.59384	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.22809	0.22676			-0.58603	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00033	0.00031			-6.12855	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99822	0.99765			-0.05703	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00111	0.00105			-4.92602	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01270	0.01234			-2.85330	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23373	1.23350			-0.01879	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-9.09091	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01105	0.01073			-2.90928	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.26596	0.26446			-0.56257	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.27586	0.27437			-0.54186	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			-0.00001	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-10.52632	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12775	1.12743			-0.02852	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.25916	0.25767			-0.57678	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10363	2.10361			-0.00097	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02492	0.02435			-2.28432	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61781	1.61775			-0.00337	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19600	1.19564			-0.03031	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00703	0.00680			-3.29627	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00002	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.26926	0.26776			-0.55568	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41898	1.41878			-0.01424	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00568	0.00548			-3.55696	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84701	1.84699			-0.00102	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00031	0.00029			-6.11382	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25347	2.25346			-0.00050	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00017	0.00016			-6.77864	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98628	0.98580			-0.04828	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01958	0.01910			-2.43246	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.27088	0.26939			-0.55212	0.00000	0.00000	0
24/06/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.26418	0.26269			-0.56613	0.00000	0.00000	0
24/06/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.24466	0.24339			-0.51766	0.00000	0.00000	0
24/06/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.23716	0.23589			-0.53403	0.00000	0.00000	0
24/06/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.25041	0.24919			-0.48505	0.00000	0.00000	0
24/06/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.25541	0.25419			-0.47555	0.00000	0.00000	0
24/06/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26306	0.26190			-0.44005	0.00000	0.00000	0
24/06/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/06/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.27156	0.27040			-0.42628	0.00000	0.00000	0
24/06/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95445	0.95390			-0.05738	0.00000	0.00000	0
24/06/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.29987	0.29861			-0.42005	0.00000	0.00000	0
24/06/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03575	0.03520			-1.53215	0.00000	0.00000	0
24/06/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09243	2.09238			-0.00209	0.00000	0.00000	0
24/06/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00113	0.00108			-3.87755	0.00000	0.00000	0
24/06/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.29857	0.29731			-0.42188	0.00000	0.00000	0
24/06/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.29370	0.29244			-0.42897	0.00000	0.00000	0
24/06/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.29479	0.29353			-0.42715	0.00000	0.00000	0
24/06/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.30500	0.30374			-0.41308	0.00000	0.00000	0
24/06/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.30349	0.30223			-0.41490	0.00000	0.00000	0
24/06/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.31870	0.31750			-0.37690	0.00000	0.00000	0
24/06/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.32570	0.32450			-0.36880	0.00000	0.00000	0
24/06/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.33938	0.33825			-0.33399	0.00000	0.00000	0
24/06/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.34620	0.34507			-0.32726	0.00000	0.00000	0
24/06/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.34128	0.34015			-0.33213	0.00000	0.00000	0
24/06/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33430	0.33317			-0.33891	0.00000	0.00000	0
24/06/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.33641	0.33527			-0.33703	0.00000	0.00000	0
24/06/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.34451	0.34337			-0.32911	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.13826	0.13577			-1.80067	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.14816	0.14567			-1.67917	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.13816	0.13567			-1.80071	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.14826	0.14577			-1.67922	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.14315	0.14066			-1.73918	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.14315	0.14066			-1.73918	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00914	0.00874			-4.37224	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86869	0.86830			-0.04437	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85914	0.85874			-0.04650	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00869	0.00830			-4.43762	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84961	0.84920			-0.04872	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00961	0.00920			-4.30750	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.25136	0.24996			-0.55910	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.25648	0.25508			-0.54806	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.25136	0.24996			-0.55910	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.24648	0.24508			-0.57030	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.25631	0.25491			-0.54805	0.00000	0.00000	0
24/06/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.24631	0.24491			-0.57031	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
24/06/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.04766	0.03522			-26.10874	0.00000	0.00000	0
24/06/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
24/06/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.05466	0.04222			-22.76527	0.00000	0.00000	0
24/06/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.18328	0.18009			-1.73918	0.00000	0.00000	0
24/06/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.17827	0.17508			-1.78712	0.00000	0.00000	0
24/06/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.02462	0.02314			-6.01808	0.00000	0.00000	0
24/06/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.06487	0.06238			-3.82956	0.00000	0.00000	0
24/06/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
24/06/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.17837	0.17518			-1.78710	0.00000	0.00000	0
24/06/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.18837	0.18518			-1.69223	0.00000	0.00000	0
24/06/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.18328	0.18009			-1.73918	0.00000	0.00000	0
24/06/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.18827	0.18508			-1.69220	0.00000	0.00000	0
24/06/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.57462	0.57314			-0.25786	0.00000	0.00000	0
24/06/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.39487	0.39238			-0.62910	0.00000	0.00000	0
24/06/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.27063	0.26826			-0.87647	0.00000	0.00000	0
24/06/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.27567	0.27330			-0.86077	0.00000	0.00000	0
24/06/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
24/06/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.27077	0.26840			-0.87646	0.00000	0.00000	0
24/06/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.28077	0.27840			-0.84525	0.00000	0.00000	0
24/06/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.28063	0.27826			-0.84523	0.00000	0.00000	0
24/06/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.27567	0.27330			-0.86077	0.00000	0.00000	0
24/06/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17030	2.17027			-0.00130	0.00000	0.00000	0
24/06/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00030	0.00027			-9.52221	0.00000	0.00000	0
24/06/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21941	1.21897			-0.03638	0.00000	0.00000	0
24/06/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00941	0.00897			-4.71428	0.00000	0.00000	0
24/06/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02186	0.02130			-2.55766	0.00000	0.00000	0
24/06/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.34777	0.34582			-0.55908	0.00000	0.00000	0
24/06/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
24/06/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.35769	0.35574			-0.54318	0.00000	0.00000	0
24/06/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.33769	0.33574			-0.57536	0.00000	0.00000	0
24/06/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33186	1.33130			-0.04197	0.00000	0.00000	0
24/06/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.34777	0.34582			-0.55908	0.00000	0.00000	0
24/06/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.35270	0.35076			-0.55111	0.00000	0.00000	0
24/06/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.34270	0.34076			-0.56719	0.00000	0.00000	0
24/06/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.39963	0.39797			-0.41566	0.00000	0.00000	0
24/06/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
24/06/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.39451	0.39285			-0.42098	0.00000	0.00000	0
24/06/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.39451	0.39285			-0.42098	0.00000	0.00000	0
24/06/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.38963	0.38797			-0.42633	0.00000	0.00000	0
24/06/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.39943	0.39777			-0.41564	0.00000	0.00000	0
24/06/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.38943	0.38777			-0.42632	0.00000	0.00000	0
24/06/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.44496	0.44346			-0.33679	0.00000	0.00000	0
24/06/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.45005	0.44855			-0.33305	0.00000	0.00000	0
24/06/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
24/06/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.44518	0.44368			-0.33678	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
24/06/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.45518	0.45368			-0.32938	0.00000	0.00000	0
24/06/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.45496	0.45346			-0.32939	0.00000	0.00000	0
24/06/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.45005	0.44855			-0.33305	0.00000	0.00000	0
24/06/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-18.97019	0.00000	0.00000	0
24/06/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
24/06/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00089	0.00000	0.00000	0
24/06/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-21.19048	0.00000	0.00000	0
24/06/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00127	0.00124			-1.73912	0.00000	0.00000	0
24/06/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00210	0.00000	0.00000	0
24/06/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00127	0.00124			-1.73912	0.00000	0.00000	0
24/06/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00180	0.00178			-0.86078	0.00000	0.00000	0
24/06/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01002	0.01001			-0.01000	0.00000	0.00000	0
24/06/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
24/06/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00180	0.00178			-0.86078	0.00000	0.00000	0
24/06/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00001			-6.55545	0.00000	0.00000	0
24/06/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00003	0.00003			-5.89478	0.00000	0.00000	0
24/06/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01003	0.01003			-0.01587	0.00000	0.00000	0
24/06/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01014	0.01014			-0.03732	0.00000	0.00000	0
24/06/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
24/06/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00240	0.00238			-0.55911	0.00000	0.00000	0
24/06/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00240	0.00238			-0.55911	0.00000	0.00000	0
24/06/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00014	0.00014			-2.66418	0.00000	0.00000	0
24/06/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01010	0.01010			-0.02858	0.00000	0.00000	0
24/06/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00010	0.00010			-2.90822	0.00000	0.00000	0
24/06/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
24/06/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			-42.10526	0.00000	0.00000	0
24/06/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			-0.00006	0.00000	0.00000	0
24/06/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.34508	0.34276			-0.67301	0.00000	0.00000	0
24/06/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.02998	0.02766			-7.74696	0.00000	0.00000	0
24/06/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
24/06/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08513	1.08512			-0.00100	0.00000	0.00000	0
24/06/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00003	0.00002			-33.54037	0.00000	0.00000	0
24/06/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.17959	0.17658			-1.67573	0.00000	0.00000	0
24/06/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
24/06/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.17456	0.17155			-1.72515	0.00000	0.00000	0
24/06/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.17683	0.17382			-1.70330	0.00000	0.00000	0
24/06/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.16679	0.16378			-1.80433	0.00000	0.00000	0
24/06/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.51696	0.51533			-0.31645	0.00000	0.00000	0
24/06/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82292	0.82237			-0.06677	0.00000	0.00000	0
24/06/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
24/06/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.17176	0.16875			-1.75327	0.00000	0.00000	0
24/06/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.16963	0.16662			-1.77559	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
24/06/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.02976	0.02813			-5.49674	0.00000	0.00000	0
24/06/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
24/06/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00572	0.00517			-9.60916	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87012	1.87011			-0.00070	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78065	1.78059			-0.00302	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-15.55556	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.25398	0.25184			-0.84361	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60001	2.60001			-0.00004	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00001	0.00001			-14.47368	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.24888	0.24674			-0.86078	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.24888	0.24674			-0.86078	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77068	1.77062			-0.00315	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00012	0.00011			-10.43339	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00065	0.00059			-8.29728	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			-0.00003	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00001	0.00001			-13.51351	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.24398	0.24184			-0.87819	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00068	0.00062			-8.22160	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.25384	0.25170			-0.84360	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.24384	0.24170			-0.87819	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17001	2.17001			-0.00009	0.00000	0.00000	0
24/06/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.48028	0.47878			-0.31361	0.00000	0.00000	0
24/06/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.26509	0.26338			-0.64494	0.00000	0.00000	0
24/06/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
24/06/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.53093	0.52950			-0.26793	0.00000	0.00000	0
24/06/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.10932	0.10790			-1.30117	0.00000	0.00000	0
24/06/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.12868	0.12718			-1.17047	0.00000	0.00000	0
24/06/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.26669	0.26498			-0.64107	0.00000	0.00000	0
24/06/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.41883	0.41724			-0.38115	0.00000	0.00000	0
24/06/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.15723	0.15564			-1.01531	0.00000	0.00000	0
24/06/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.31103	0.30926			-0.56799	0.00000	0.00000	0
24/06/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.31609	0.31432			-0.55911	0.00000	0.00000	0
24/06/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
24/06/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.31120	0.30943			-0.56799	0.00000	0.00000	0
24/06/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.32120	0.31943			-0.55031	0.00000	0.00000	0
24/06/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.32103	0.31926			-0.55029	0.00000	0.00000	0
24/06/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.31609	0.31432			-0.55911	0.00000	0.00000	0
24/06/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.10478	0.10296			-1.73909	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
24/06/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.10981	0.10799			-1.65757	0.00000	0.00000	0
24/06/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
24/06/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.10478	0.10296			-1.73909	0.00000	0.00000	0
24/06/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.09981	0.09799			-1.82364	0.00000	0.00000	0
24/06/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.09991	0.09809			-1.82356	0.00000	0.00000	0
24/06/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.10991	0.10809			-1.65765	0.00000	0.00000	0
24/06/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.20646	0.20521			-0.60878	0.00000	0.00000	0
24/06/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.15566	0.15437			-0.83256	0.00000	0.00000	0
24/06/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
24/06/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.15054	0.14925			-0.86075	0.00000	0.00000	0
24/06/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.15054	0.14925			-0.86075	0.00000	0.00000	0
24/06/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10646	0.10521			-1.18060	0.00000	0.00000	0
24/06/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.14566	0.14437			-0.88972	0.00000	0.00000	0
24/06/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.15553	0.15423			-0.83246	0.00000	0.00000	0
24/06/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.14553	0.14423			-0.88967	0.00000	0.00000	0
24/06/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18434	0.18328			-0.57401	0.00000	0.00000	0
24/06/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18938	0.18832			-0.55909	0.00000	0.00000	0
24/06/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
24/06/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18451	0.18345			-0.57396	0.00000	0.00000	0
24/06/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.19451	0.19345			-0.54445	0.00000	0.00000	0
24/06/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19434	0.19328			-0.54447	0.00000	0.00000	0
24/06/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18938	0.18832			-0.55909	0.00000	0.00000	0
24/06/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.11092	0.10899			-1.73919	0.00000	0.00000	0
24/06/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
24/06/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.11092	0.10899			-1.73919	0.00000	0.00000	0
24/06/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.10604	0.10411			-1.81885	0.00000	0.00000	0
24/06/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.10594	0.10402			-1.81891	0.00000	0.00000	0
24/06/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.11604	0.11411			-1.66210	0.00000	0.00000	0
24/06/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.11594	0.11402			-1.66203	0.00000	0.00000	0
24/06/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15938	0.15801			-0.86076	0.00000	0.00000	0
24/06/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.16450	0.16313			-0.83410	0.00000	0.00000	0
24/06/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.15436	0.15299			-0.88810	0.00000	0.00000	0
24/06/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
24/06/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.15938	0.15801			-0.86076	0.00000	0.00000	0
24/06/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.15450	0.15313			-0.88809	0.00000	0.00000	0
24/06/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.16436	0.16299			-0.83407	0.00000	0.00000	0
24/06/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19529	0.19417			-0.57319	0.00000	0.00000	0
24/06/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
24/06/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20512	0.20400			-0.54524	0.00000	0.00000	0
24/06/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.19512	0.19400			-0.57318	0.00000	0.00000	0
24/06/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.20529	0.20417			-0.54527	0.00000	0.00000	0
24/06/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20017	0.19905			-0.55908	0.00000	0.00000	0
24/06/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.20017	0.19905			-0.55908	0.00000	0.00000	0
24/06/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.14789	0.14524			-1.79675	0.00000	0.00000	0
24/06/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			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
24/06/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.15780	0.15514			-1.68292	0.00000	0.00000	0
24/06/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.14780	0.14514			-1.79678	0.00000	0.00000	0
24/06/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.15789	0.15524			-1.68295	0.00000	0.00000	0
24/06/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.15279	0.15014			-1.73920	0.00000	0.00000	0
24/06/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.15279	0.15014			-1.73920	0.00000	0.00000	0
24/06/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.22043	0.21853			-0.86078	0.00000	0.00000	0
24/06/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.22539	0.22350			-0.84141	0.00000	0.00000	0
24/06/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
24/06/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.22043	0.21853			-0.86078	0.00000	0.00000	0
24/06/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.21539	0.21350			-0.88048	0.00000	0.00000	0
24/06/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.21553	0.21363			-0.88047	0.00000	0.00000	0
24/06/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.22553	0.22363			-0.84143	0.00000	0.00000	0
24/06/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.28987	0.28828			-0.54935	0.00000	0.00000	0
24/06/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
24/06/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.28475	0.28316			-0.55911	0.00000	0.00000	0
24/06/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.28475	0.28316			-0.55911	0.00000	0.00000	0
24/06/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.27987	0.27828			-0.56898	0.00000	0.00000	0
24/06/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.28970	0.28811			-0.54937	0.00000	0.00000	0
24/06/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.27970	0.27811			-0.56901	0.00000	0.00000	0
24/06/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
24/06/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/06/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/06/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/06/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
24/06/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/06/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02857	0.02817			-1.39291	0.00000	0.00000	0
24/06/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
24/06/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01857	0.01817			-2.14310	0.00000	0.00000	0
24/06/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02327	0.02287			-1.73915	0.00000	0.00000	0
24/06/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02866	0.02826			-1.39421	0.00000	0.00000	0
24/06/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02327	0.02287			-1.73915	0.00000	0.00000	0
24/06/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01866	0.01826			-2.14124	0.00000	0.00000	0
24/06/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03508	0.03478			-0.86076	0.00000	0.00000	0
24/06/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
24/06/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03508	0.03478			-0.86076	0.00000	0.00000	0
24/06/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03038	0.03007			-0.98961	0.00000	0.00000	0
24/06/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03024	0.02994			-0.99010	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
24/06/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04038	0.04007			-0.74451	0.00000	0.00000	0
24/06/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04024	0.03994			-0.74404	0.00000	0.00000	0
24/06/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04469	0.04444			-0.55908	0.00000	0.00000	0
24/06/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03978	0.03953			-0.62436	0.00000	0.00000	0
24/06/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
24/06/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03995	0.03970			-0.62407	0.00000	0.00000	0
24/06/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04995	0.04970			-0.49914	0.00000	0.00000	0
24/06/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04469	0.04444			-0.55908	0.00000	0.00000	0
24/06/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04978	0.04953			-0.49894	0.00000	0.00000	0
24/06/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02322	0.02292			-1.29756	0.00000	0.00000	0
24/06/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
24/06/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01772	0.01742			-1.73919	0.00000	0.00000	0
24/06/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01772	0.01742			-1.73919	0.00000	0.00000	0
24/06/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01322	0.01292			-2.27921	0.00000	0.00000	0
24/06/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02312	0.02282			-1.29536	0.00000	0.00000	0
24/06/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01312	0.01282			-2.28244	0.00000	0.00000	0
24/06/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02541	0.02519			-0.86079	0.00000	0.00000	0
24/06/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02066	0.02044			-1.04295	0.00000	0.00000	0
24/06/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
24/06/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02079	0.02058			-1.04188	0.00000	0.00000	0
24/06/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03079	0.03058			-0.70353	0.00000	0.00000	0
24/06/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02541	0.02519			-0.86079	0.00000	0.00000	0
24/06/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03066	0.03044			-0.70275	0.00000	0.00000	0
24/06/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
24/06/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
24/06/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
24/06/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
24/06/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.09105	0.08939			-1.83155	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.10096	0.09929			-1.65021	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.09096	0.08929			-1.83164	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.10105	0.09939			-1.65031	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.09592	0.09425			-1.73921	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.09592	0.09425			-1.73921	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.14295	0.14172			-0.86074	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14295	0.14172			-0.86074	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.13793	0.13670			-0.89123	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13807	0.13684			-0.89128	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.14807	0.14684			-0.83109	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14793	0.14670			-0.83099	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18013	0.17913			-0.55909	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.18526	0.18426			-0.54377	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/06/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18013	0.17913			-0.55909	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17526	0.17426			-0.57479	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18509	0.18409			-0.54373	0.00000	0.00000	0
24/06/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.17509	0.17409			-0.57478	0.00000	0.00000	0
24/06/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/06/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
24/06/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/06/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/06/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
24/06/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/06/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
24/06/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
24/06/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
24/06/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
24/06/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
24/06/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
24/06/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.09767	0.09589			-1.82542	0.00000	0.00000	0
24/06/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
24/06/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.10757	0.10579			-1.65580	0.00000	0.00000	0
24/06/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.09757	0.09579			-1.82550	0.00000	0.00000	0
24/06/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.10767	0.10589			-1.65588	0.00000	0.00000	0
24/06/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.10254	0.10076			-1.73914	0.00000	0.00000	0
24/06/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.10254	0.10076			-1.73914	0.00000	0.00000	0
24/06/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.14737	0.14610			-0.86071	0.00000	0.00000	0
24/06/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.15235	0.15108			-0.83190	0.00000	0.00000	0
24/06/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
24/06/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.14737	0.14610			-0.86071	0.00000	0.00000	0
24/06/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14235	0.14108			-0.89034	0.00000	0.00000	0
24/06/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.14249	0.14122			-0.89032	0.00000	0.00000	0
24/06/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15249	0.15122			-0.83193	0.00000	0.00000	0
24/06/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02828	0.02789			-1.38898	0.00000	0.00000	0
24/06/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
24/06/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02289	0.02249			-1.73912	0.00000	0.00000	0
24/06/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02289	0.02249			-1.73912	0.00000	0.00000	0
24/06/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01828	0.01789			-2.14883	0.00000	0.00000	0
24/06/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02818	0.02779			-1.38768	0.00000	0.00000	0
24/06/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01818	0.01779			-2.15082	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
24/06/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02695	0.02668			-1.00455	0.00000	0.00000	0
24/06/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02681	0.02654			-1.00521	0.00000	0.00000	0
24/06/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
24/06/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03695	0.03668			-0.73267	0.00000	0.00000	0
24/06/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03681	0.03654			-0.73213	0.00000	0.00000	0
24/06/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03163	0.03136			-0.86095	0.00000	0.00000	0
24/06/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03163	0.03136			-0.86095	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0