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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/06/2019 TO 28/06/2019

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
28/06/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39780	0.39780			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44780	0.44780			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.21780	0.21780			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			0.00000	0.00000	0.00000	0
28/06/2019	\$ / 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
28/06/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.02680	0.02311			-13.76553	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.02830	0.02461			-13.03594	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.03792	0.03501			-7.67604	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.04062	0.03771			-7.16584	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			-33.33333	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39340	0.39317			-0.05989	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			-0.00002	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00509	0.00474			-6.88612	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00290	0.00267			-8.11071	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34559	0.34524			-0.10139	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.08535	0.08417			-1.37832	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.07835	0.07717			-1.50146	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00000			-15.38462	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00030	0.00027			-9.99669	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			-0.00002	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71330	0.71327			-0.00423	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82473	0.82472			-0.00137	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38934	0.38894			-0.10330	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00013	0.00012			-8.46442	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.01394	0.01354			-2.88462	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00970	0.00938			-3.29950	0.00000	0.00000	0
28/06/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43510	0.43478			-0.07352	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0

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28/06/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.11112	0.11026			-0.76560	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.11612	0.11526			-0.73263	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.12452	0.12360			-0.74309	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.13002	0.12910			-0.71166	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.13306	0.13218			-0.65731	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.13906	0.13818			-0.62895	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00732	0.00710			-2.95468	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88036	0.88034			-0.00241	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64295	0.64284			-0.01756	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01111	0.01082			-2.56800	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.04999	0.04936			-1.26755	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.32827	0.32778			-0.14860	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00006	0.00006			-7.79014	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.28967	0.28909			-0.20047	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.02679	0.02631			-1.78997	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44196	0.44166			-0.06686	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01188	0.01158			-2.50720	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.02243	0.02199			-1.94263	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			-11.76471	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00083	0.00078			-5.08044	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00076	0.00072			-5.16419	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.12638	0.12560			-0.61915	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95008	0.95007			-0.00061	0.00000	0.00000	0

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28/06/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00008	0.00007			-7.36976	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			-10.20408	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			-0.00004	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00108	0.00103			-4.80645	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76108	0.76103			-0.00682	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47111	0.47082			-0.06056	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.21592	0.21522			-0.32600	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.06592	0.06522			-1.06780	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.03967	0.03909			-1.46366	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.34679	0.34631			-0.13830	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.25153	0.25089			-0.25722	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.05153	0.05089			-1.25548	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			-11.11111	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			-0.00001	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00010	0.00009			-7.26895	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01010	1.01009			-0.00069	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00001	0.00001			-9.52381	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25001	1.25001			-0.00005	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01038	0.01011			-2.63074	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48038	0.48011			-0.05685	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.37243	0.37199			-0.11699	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59436	0.59421			-0.02529	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00436	0.00421			-3.44456	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.03007	0.02956			-1.69242	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.33007	0.32956			-0.15418	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52732	0.52710			-0.04102	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / 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
28/06/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00036	0.00034			-5.93339	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00295	0.00284			-3.82194	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.24999	0.24936			-0.25349	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00589	0.00570			-3.15870	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.02827	0.02778			-1.72556	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05006	1.05006			-0.00047	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20001	1.20001			-0.00009	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00027	0.00025			-6.22189	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01196	0.01166			-2.47175	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46188	0.46158			-0.06450	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			-0.00001	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			-0.00003	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79083	0.79078			-0.00531	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.12140	0.12062			-0.64399	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80076	0.80072			-0.00487	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.12638	0.12560			-0.61915	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.12149	0.12071			-0.64407	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55589	0.55570			-0.03346	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00197	0.00188			-4.21711	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69197	0.69188			-0.01198	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00001	0.00001			-9.56522	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00232	0.00222			-4.05883	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67232	0.67222			-0.01400	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91027	0.91025			-0.00182	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58369	0.58356			-0.02253	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00369	0.00356			-3.56542	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00048	0.00045			-5.63617	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85048	0.85045			-0.00315	0.00000	0.00000	0
28/06/2019	\$ / 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
28/06/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.16413	0.16337			-0.46389	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.09413	0.09337			-0.80884	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.13140	0.13062			-0.59498	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.13149	0.13071			-0.59509	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.05636	0.05575			-1.08933	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.04466	0.04410			-1.24751	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.28776	0.28715			-0.21337	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.32606	0.32550			-0.17086	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00025	0.00023			-5.42950	0.00000	0.00000	0
28/06/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96885	0.96883			-0.00138	0.00000	0.00000	0
28/06/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.13339	0.13268			-0.53107	0.00000	0.00000	0
28/06/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.14089	0.14018			-0.50280	0.00000	0.00000	0
28/06/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81100	0.81092			-0.01079	0.00000	0.00000	0
28/06/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00253	0.00247			-2.70228	0.00000	0.00000	0
28/06/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86003	0.85997			-0.00796	0.00000	0.00000	0
28/06/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00351	0.00342			-2.49643	0.00000	0.00000	0
28/06/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.42403	0.42366			-0.08665	0.00000	0.00000	0
28/06/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.03153	0.03116			-1.16528	0.00000	0.00000	0
28/06/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.15569	0.15507			-0.40079	0.00000	0.00000	0
28/06/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.15819	0.15757			-0.39446	0.00000	0.00000	0
28/06/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08272	1.08269			-0.00257	0.00000	0.00000	0
28/06/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.28039	0.27983			-0.19848	0.00000	0.00000	0
28/06/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.13068	0.13010			-0.43963	0.00000	0.00000	0
28/06/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00102	0.00099			-2.72335	0.00000	0.00000	0
28/06/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.11209	0.11153			-0.49650	0.00000	0.00000	0
28/06/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.24898	0.24840			-0.23074	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
28/06/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00002	0.00000	0.00000	0
28/06/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-7.69231	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.17739	0.17683			-0.31512	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.17539	0.17483			-0.31871	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.19450	0.19389			-0.31537	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.19750	0.19689			-0.31058	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04659	1.04648			-0.01081	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00045	0.00044			-3.01430	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			-0.00001	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00050	0.00049			-2.91475	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87001	1.87001			-0.00004	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76277	0.76251			-0.03445	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.04363	0.04325			-0.87741	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00004	0.00004			-4.19580	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00006	0.00006			-3.88514	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.09329	0.09275			-0.57841	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.21458	0.21394			-0.29625	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.20955	0.20891			-0.30322	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.50476	0.50430			-0.09212	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.06476	0.06430			-0.71801	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21299	1.21293			-0.00515	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00299	0.00293			-2.09079	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81002	1.81002			-0.00006	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00002	0.00002			-4.54545	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00001	0.00001			-5.34351	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02277	0.02251			-1.15393	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70005	1.70005			-0.00013	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00005	0.00005			-4.02194	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.20969	0.20905			-0.30322	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.21969	0.21905			-0.28941	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00659	0.00648			-1.71621	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57045	1.57044			-0.00087	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
28/06/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-5.55556	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40050	1.40049			-0.00104	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.58670	0.58630			-0.06760	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.60363	0.60325			-0.06342	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73004	1.73004			-0.00010	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69006	1.69006			-0.00014	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.41329	0.41275			-0.13056	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18345	1.18338			-0.00591	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.21458	0.21394			-0.29625	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.21955	0.21891			-0.28941	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74004	1.74004			-0.00009	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00004	0.00004			-4.05063	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.46567	0.46517			-0.10686	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.07567	0.07517			-0.65757	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04670	0.04630			-0.84932	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71005	1.71005			-0.00012	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00005	0.00005			-3.96825	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00345	0.00338			-2.02444	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07321	2.07321			-0.00002	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.23545	0.23491			-0.22820	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00001	0.00001			-4.81928	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.17225	0.17171			-0.31193	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00157	0.00153			-2.11178	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13837	1.13833			-0.00291	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.15105	0.15052			-0.35029	0.00000	0.00000	0
28/06/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.26425	0.26372			-0.20023	0.00000	0.00000	0
28/06/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.19117	0.19066			-0.26830	0.00000	0.00000	0
28/06/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.19617	0.19566			-0.26146	0.00000	0.00000	0
28/06/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.20626	0.20578			-0.23232	0.00000	0.00000	0
28/06/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.21126	0.21078			-0.22683	0.00000	0.00000	0
28/06/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.23957	0.23907			-0.20554	0.00000	0.00000	0
28/06/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.24457	0.24407			-0.20134	0.00000	0.00000	0
28/06/2019	\$ / 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
28/06/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.22241	0.22196			-0.20233	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.22541	0.22496			-0.19963	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00029	0.00029			-2.17391	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99709	0.99690			-0.01885	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00100	0.00098			-1.72862	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01198	0.01186			-0.98969	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23327	1.23320			-0.00611	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-4.44444	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01041	0.01031			-1.01011	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.26296	0.26245			-0.19144	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.27287	0.27236			-0.18434	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12711	1.12701			-0.00933	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.25617	0.25566			-0.19636	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10359	2.10359			-0.00030	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02379	0.02360			-0.79036	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61770	1.61768			-0.00107	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19528	1.19516			-0.00992	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00657	0.00650			-1.14575	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			-0.00001	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.26626	0.26575			-0.18907	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41858	1.41851			-0.00461	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00528	0.00521			-1.23896	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84697	1.84696			-0.00031	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00027	0.00027			-2.14180	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25344	2.25344			-0.00016	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00014	0.00014			-2.41880	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98533	0.98517			-0.01592	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01863	0.01847			-0.84228	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.26788	0.26738			-0.18788	0.00000	0.00000	0
28/06/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.26118	0.26068			-0.19270	0.00000	0.00000	0
28/06/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.24212	0.24169			-0.17591	0.00000	0.00000	0
28/06/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.23462	0.23419			-0.18153	0.00000	0.00000	0
28/06/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.24797	0.24757			-0.16461	0.00000	0.00000	0
28/06/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.25297	0.25257			-0.16136	0.00000	0.00000	0
28/06/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26074	0.26035			-0.14904	0.00000	0.00000	0
28/06/2019	\$ / 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
28/06/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.26924	0.26885			-0.14433	0.00000	0.00000	0
28/06/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95335	0.95317			-0.01906	0.00000	0.00000	0
28/06/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.29735	0.29692			-0.14222	0.00000	0.00000	0
28/06/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03465	0.03447			-0.52434	0.00000	0.00000	0
28/06/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09234	2.09233			-0.00067	0.00000	0.00000	0
28/06/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00104	0.00103			-1.34525	0.00000	0.00000	0
28/06/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.29605	0.29562			-0.14285	0.00000	0.00000	0
28/06/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.29118	0.29076			-0.14527	0.00000	0.00000	0
28/06/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.29227	0.29185			-0.14459	0.00000	0.00000	0
28/06/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.30248	0.30206			-0.13984	0.00000	0.00000	0
28/06/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.30097	0.30055			-0.14041	0.00000	0.00000	0
28/06/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.31629	0.31589			-0.12738	0.00000	0.00000	0
28/06/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.32329	0.32289			-0.12462	0.00000	0.00000	0
28/06/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.33711	0.33673			-0.11272	0.00000	0.00000	0
28/06/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.34393	0.34355			-0.11043	0.00000	0.00000	0
28/06/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.33901	0.33863			-0.11209	0.00000	0.00000	0
28/06/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33203	0.33165			-0.11439	0.00000	0.00000	0
28/06/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.33414	0.33376			-0.11373	0.00000	0.00000	0
28/06/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.34224	0.34186			-0.11103	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.13323	0.13238			-0.64187	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.14314	0.14228			-0.59705	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.13314	0.13228			-0.64189	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.14323	0.14238			-0.59706	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.13813	0.13727			-0.61917	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.13813	0.13727			-0.61917	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00835	0.00822			-1.55078	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86792	0.86780			-0.01437	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85835	0.85822			-0.01508	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00792	0.00780			-1.57449	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84879	0.84865			-0.01581	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00879	0.00865			-1.52730	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.24855	0.24807			-0.19027	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.25366	0.25319			-0.18647	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.24855	0.24807			-0.19027	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.24366	0.24319			-0.19412	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.25349	0.25302			-0.18647	0.00000	0.00000	0
28/06/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.24349	0.24302			-0.19412	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
28/06/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.01601	0.00000			-100.00000	0.00000	0.00000	0
28/06/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
28/06/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.02301	0.00700			-69.57871	0.00000	0.00000	0
28/06/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.17684	0.17575			-0.61914	0.00000	0.00000	0
28/06/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.17184	0.17075			-0.63687	0.00000	0.00000	0
28/06/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.02167	0.02119			-2.24167	0.00000	0.00000	0
28/06/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.05988	0.05904			-1.40254	0.00000	0.00000	0
28/06/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
28/06/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.17193	0.17084			-0.63687	0.00000	0.00000	0
28/06/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.18193	0.18084			-0.60186	0.00000	0.00000	0
28/06/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.17684	0.17575			-0.61914	0.00000	0.00000	0
28/06/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.18184	0.18075			-0.60185	0.00000	0.00000	0
28/06/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.57167	0.57119			-0.08498	0.00000	0.00000	0
28/06/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.38988	0.38904			-0.21540	0.00000	0.00000	0
28/06/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.26587	0.26507			-0.30177	0.00000	0.00000	0
28/06/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.27091	0.27010			-0.29626	0.00000	0.00000	0
28/06/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
28/06/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.26600	0.26520			-0.30176	0.00000	0.00000	0
28/06/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.27600	0.27520			-0.29083	0.00000	0.00000	0
28/06/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.27587	0.27507			-0.29083	0.00000	0.00000	0
28/06/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.27091	0.27010			-0.29626	0.00000	0.00000	0
28/06/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17024	2.17023			-0.00039	0.00000	0.00000	0
28/06/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00024	0.00023			-3.46249	0.00000	0.00000	0
28/06/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21853	1.21839			-0.01174	0.00000	0.00000	0
28/06/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00853	0.00839			-1.67618	0.00000	0.00000	0
28/06/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02074	0.02056			-0.88611	0.00000	0.00000	0
28/06/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.34387	0.34321			-0.19025	0.00000	0.00000	0
28/06/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
28/06/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.35379	0.35314			-0.18480	0.00000	0.00000	0
28/06/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.33379	0.33314			-0.19587	0.00000	0.00000	0
28/06/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33074	1.33056			-0.01381	0.00000	0.00000	0
28/06/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.34387	0.34321			-0.19025	0.00000	0.00000	0
28/06/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.34881	0.34815			-0.18753	0.00000	0.00000	0
28/06/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.33881	0.33815			-0.19306	0.00000	0.00000	0
28/06/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.39630	0.39574			-0.14073	0.00000	0.00000	0
28/06/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
28/06/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.39118	0.39062			-0.14252	0.00000	0.00000	0
28/06/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.39118	0.39062			-0.14252	0.00000	0.00000	0
28/06/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.38630	0.38574			-0.14437	0.00000	0.00000	0
28/06/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.39610	0.39554			-0.14072	0.00000	0.00000	0
28/06/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.38610	0.38554			-0.14437	0.00000	0.00000	0
28/06/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.44196	0.44146			-0.11365	0.00000	0.00000	0
28/06/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.44705	0.44655			-0.11240	0.00000	0.00000	0
28/06/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
28/06/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.44218	0.44168			-0.11366	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
28/06/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.45218	0.45168			-0.11115	0.00000	0.00000	0
28/06/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.45196	0.45146			-0.11114	0.00000	0.00000	0
28/06/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.44705	0.44655			-0.11240	0.00000	0.00000	0
28/06/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-7.53138	0.00000	0.00000	0
28/06/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
28/06/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00021	0.00000	0.00000	0
28/06/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-8.20313	0.00000	0.00000	0
28/06/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00122	0.00121			-0.61921	0.00000	0.00000	0
28/06/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00054	0.00000	0.00000	0
28/06/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00122	0.00121			-0.61921	0.00000	0.00000	0
28/06/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00176	0.00176			-0.29624	0.00000	0.00000	0
28/06/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00313	0.00000	0.00000	0
28/06/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
28/06/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00176	0.00176			-0.29624	0.00000	0.00000	0
28/06/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-2.35003	0.00000	0.00000	0
28/06/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00002	0.00002			-2.10412	0.00000	0.00000	0
28/06/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01002	0.01002			-0.00501	0.00000	0.00000	0
28/06/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01013	0.01013			-0.01226	0.00000	0.00000	0
28/06/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
28/06/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00237	0.00237			-0.19027	0.00000	0.00000	0
28/06/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00237	0.00237			-0.19027	0.00000	0.00000	0
28/06/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00013	0.00013			-0.92392	0.00000	0.00000	0
28/06/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01009	0.01009			-0.00934	0.00000	0.00000	0
28/06/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00009	0.00009			-1.00859	0.00000	0.00000	0
28/06/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
28/06/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			-16.66667	0.00000	0.00000	0
28/06/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			-0.00001	0.00000	0.00000	0
28/06/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.34043	0.33966			-0.22756	0.00000	0.00000	0
28/06/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.02533	0.02456			-3.05831	0.00000	0.00000	0
28/06/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
28/06/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08511	1.08511			-0.00019	0.00000	0.00000	0
28/06/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00001	0.00001			-15.44118	0.00000	0.00000	0
28/06/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.17351	0.17248			-0.59574	0.00000	0.00000	0
28/06/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
28/06/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.16849	0.16745			-0.61399	0.00000	0.00000	0
28/06/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.17076	0.16972			-0.60595	0.00000	0.00000	0
28/06/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.16071	0.15968			-0.64319	0.00000	0.00000	0
28/06/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.51370	0.51316			-0.10526	0.00000	0.00000	0
28/06/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82184	0.82167			-0.02064	0.00000	0.00000	0
28/06/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
28/06/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.16569	0.16465			-0.62437	0.00000	0.00000	0
28/06/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.16356	0.16252			-0.63263	0.00000	0.00000	0

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28/06/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.02650	0.02596			-2.04059	0.00000	0.00000	0
28/06/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
28/06/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00464	0.00447			-3.65242	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87010	1.87010			-0.00020	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78054	1.78053			-0.00092	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-3.12500	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.24968	0.24895			-0.29026	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60001	2.60001			-0.00001	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00001	0.00001			-5.45455	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.24458	0.24385			-0.29627	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.24458	0.24385			-0.29627	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77057	1.77055			-0.00095	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00010	0.00010			-3.81526	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00054	0.00053			-3.00295	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			0.00000	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00001	0.00001			-4.54545	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.23968	0.23895			-0.30237	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00057	0.00055			-2.96439	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.24954	0.24882			-0.29025	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.23954	0.23882			-0.30237	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17001	2.17001			-0.00002	0.00000	0.00000	0
28/06/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.47726	0.47676			-0.10602	0.00000	0.00000	0
28/06/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.26166	0.26109			-0.22021	0.00000	0.00000	0
28/06/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
28/06/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.52807	0.52760			-0.09037	0.00000	0.00000	0
28/06/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.10647	0.10600			-0.44818	0.00000	0.00000	0
28/06/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.12566	0.12516			-0.40266	0.00000	0.00000	0
28/06/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.26326	0.26269			-0.21887	0.00000	0.00000	0
28/06/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.41563	0.41509			-0.12922	0.00000	0.00000	0
28/06/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.15403	0.15349			-0.34869	0.00000	0.00000	0
28/06/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.30749	0.30689			-0.19331	0.00000	0.00000	0
28/06/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.31255	0.31195			-0.19028	0.00000	0.00000	0
28/06/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
28/06/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.30766	0.30706			-0.19330	0.00000	0.00000	0
28/06/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.31766	0.31706			-0.18722	0.00000	0.00000	0
28/06/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.31749	0.31689			-0.18722	0.00000	0.00000	0
28/06/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.31255	0.31195			-0.19028	0.00000	0.00000	0
28/06/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.10111	0.10048			-0.61915	0.00000	0.00000	0

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28/06/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.10614	0.10551			-0.58914	0.00000	0.00000	0
28/06/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
28/06/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.10111	0.10048			-0.61915	0.00000	0.00000	0
28/06/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.09614	0.09551			-0.65042	0.00000	0.00000	0
28/06/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.09623	0.09561			-0.65041	0.00000	0.00000	0
28/06/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.10623	0.10561			-0.58918	0.00000	0.00000	0
28/06/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.20394	0.20351			-0.20820	0.00000	0.00000	0
28/06/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.15306	0.15262			-0.28636	0.00000	0.00000	0
28/06/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
28/06/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.14794	0.14750			-0.29627	0.00000	0.00000	0
28/06/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.14794	0.14750			-0.29627	0.00000	0.00000	0
28/06/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10394	0.10351			-0.40851	0.00000	0.00000	0
28/06/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.14306	0.14262			-0.30637	0.00000	0.00000	0
28/06/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.15293	0.15249			-0.28641	0.00000	0.00000	0
28/06/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.14293	0.14249			-0.30645	0.00000	0.00000	0
28/06/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18221	0.18186			-0.19537	0.00000	0.00000	0
28/06/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18726	0.18690			-0.19027	0.00000	0.00000	0
28/06/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
28/06/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18238	0.18203			-0.19541	0.00000	0.00000	0
28/06/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.19238	0.19203			-0.18526	0.00000	0.00000	0
28/06/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19221	0.19186			-0.18521	0.00000	0.00000	0
28/06/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18726	0.18690			-0.19027	0.00000	0.00000	0
28/06/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.10703	0.10636			-0.61910	0.00000	0.00000	0
28/06/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
28/06/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.10703	0.10636			-0.61910	0.00000	0.00000	0
28/06/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.10215	0.10149			-0.64857	0.00000	0.00000	0
28/06/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.10205	0.10139			-0.64858	0.00000	0.00000	0
28/06/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.11215	0.11149			-0.59074	0.00000	0.00000	0
28/06/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.11205	0.11139			-0.59070	0.00000	0.00000	0
28/06/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15663	0.15616			-0.29625	0.00000	0.00000	0
28/06/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.16174	0.16128			-0.28693	0.00000	0.00000	0
28/06/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.15161	0.15115			-0.30579	0.00000	0.00000	0
28/06/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
28/06/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.15663	0.15616			-0.29625	0.00000	0.00000	0
28/06/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.15174	0.15128			-0.30584	0.00000	0.00000	0
28/06/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.16161	0.16115			-0.28687	0.00000	0.00000	0
28/06/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19305	0.19267			-0.19508	0.00000	0.00000	0
28/06/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
28/06/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20288	0.20250			-0.18548	0.00000	0.00000	0
28/06/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.19288	0.19250			-0.19510	0.00000	0.00000	0
28/06/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.20305	0.20267			-0.18547	0.00000	0.00000	0
28/06/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19792	0.19755			-0.19028	0.00000	0.00000	0
28/06/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.19792	0.19755			-0.19028	0.00000	0.00000	0
28/06/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.14253	0.14162			-0.64042	0.00000	0.00000	0
28/06/2019	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
28/06/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.15244	0.15153			-0.59841	0.00000	0.00000	0
28/06/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.14244	0.14153			-0.64042	0.00000	0.00000	0
28/06/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.15253	0.15162			-0.59843	0.00000	0.00000	0
28/06/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.14743	0.14652			-0.61913	0.00000	0.00000	0
28/06/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.14743	0.14652			-0.61913	0.00000	0.00000	0
28/06/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.21662	0.21597			-0.29628	0.00000	0.00000	0
28/06/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.22159	0.22094			-0.28951	0.00000	0.00000	0
28/06/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
28/06/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.21662	0.21597			-0.29628	0.00000	0.00000	0
28/06/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.21159	0.21094			-0.30319	0.00000	0.00000	0
28/06/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.21172	0.21108			-0.30318	0.00000	0.00000	0
28/06/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.22172	0.22108			-0.28951	0.00000	0.00000	0
28/06/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.28667	0.28614			-0.18690	0.00000	0.00000	0
28/06/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
28/06/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.28156	0.28103			-0.19030	0.00000	0.00000	0
28/06/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.28156	0.28103			-0.19030	0.00000	0.00000	0
28/06/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.27667	0.27614			-0.19366	0.00000	0.00000	0
28/06/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.28651	0.28597			-0.18691	0.00000	0.00000	0
28/06/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.27651	0.27597			-0.19367	0.00000	0.00000	0
28/06/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
28/06/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/06/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/06/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/06/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
28/06/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/06/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02776	0.02763			-0.49188	0.00000	0.00000	0
28/06/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
28/06/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01776	0.01763			-0.76877	0.00000	0.00000	0
28/06/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02246	0.02232			-0.61916	0.00000	0.00000	0
28/06/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02786	0.02772			-0.49237	0.00000	0.00000	0
28/06/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02246	0.02232			-0.61916	0.00000	0.00000	0
28/06/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01786	0.01772			-0.76809	0.00000	0.00000	0
28/06/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03447	0.03437			-0.29625	0.00000	0.00000	0
28/06/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
28/06/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03447	0.03437			-0.29625	0.00000	0.00000	0
28/06/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02977	0.02967			-0.34146	0.00000	0.00000	0
28/06/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02964	0.02954			-0.34163	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
28/06/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03977	0.03967			-0.25561	0.00000	0.00000	0
28/06/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03964	0.03954			-0.25544	0.00000	0.00000	0
28/06/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04419	0.04411			-0.19027	0.00000	0.00000	0
28/06/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03929	0.03920			-0.21273	0.00000	0.00000	0
28/06/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
28/06/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03945	0.03937			-0.21265	0.00000	0.00000	0
28/06/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04945	0.04937			-0.16965	0.00000	0.00000	0
28/06/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04419	0.04411			-0.19027	0.00000	0.00000	0
28/06/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04929	0.04920			-0.16956	0.00000	0.00000	0
28/06/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02261	0.02251			-0.45700	0.00000	0.00000	0
28/06/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
28/06/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01710	0.01700			-0.61918	0.00000	0.00000	0
28/06/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01710	0.01700			-0.61918	0.00000	0.00000	0
28/06/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01261	0.01251			-0.81940	0.00000	0.00000	0
28/06/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02252	0.02242			-0.45619	0.00000	0.00000	0
28/06/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01252	0.01242			-0.82059	0.00000	0.00000	0
28/06/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02497	0.02490			-0.29624	0.00000	0.00000	0
28/06/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02022	0.02015			-0.36017	0.00000	0.00000	0
28/06/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
28/06/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02036	0.02028			-0.35981	0.00000	0.00000	0
28/06/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03036	0.03028			-0.24129	0.00000	0.00000	0
28/06/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02497	0.02490			-0.29624	0.00000	0.00000	0
28/06/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03022	0.03015			-0.24100	0.00000	0.00000	0
28/06/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
28/06/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
28/06/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
28/06/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
28/06/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.08769	0.08712			-0.65333	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.09759	0.09702			-0.58640	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.08759	0.08702			-0.65335	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.09769	0.09712			-0.58646	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.09256	0.09198			-0.61919	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.09256	0.09198			-0.61919	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.14047	0.14006			-0.29628	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14047	0.14006			-0.29628	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.13546	0.13505			-0.30702	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13560	0.13518			-0.30693	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.14560	0.14518			-0.28585	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14546	0.14505			-0.28591	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17811	0.17777			-0.19027	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.18324	0.18290			-0.18500	0.00000	0.00000	0
28/06/2019	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
28/06/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.17811	0.17777			-0.19027	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17324	0.17290			-0.19568	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18307	0.18273			-0.18501	0.00000	0.00000	0
28/06/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.17307	0.17273			-0.19570	0.00000	0.00000	0
28/06/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/06/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
28/06/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/06/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/06/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
28/06/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/06/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
28/06/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
28/06/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
28/06/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
28/06/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
28/06/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
28/06/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.09407	0.09346			-0.65109	0.00000	0.00000	0
28/06/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
28/06/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.10398	0.10337			-0.58849	0.00000	0.00000	0
28/06/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.09398	0.09337			-0.65110	0.00000	0.00000	0
28/06/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.10407	0.10346			-0.58853	0.00000	0.00000	0
28/06/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.09895	0.09833			-0.61913	0.00000	0.00000	0
28/06/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.09895	0.09833			-0.61913	0.00000	0.00000	0
28/06/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.14482	0.14439			-0.29630	0.00000	0.00000	0
28/06/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.14980	0.14938			-0.28611	0.00000	0.00000	0
28/06/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
28/06/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.14482	0.14439			-0.29630	0.00000	0.00000	0
28/06/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.13980	0.13938			-0.30657	0.00000	0.00000	0
28/06/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.13994	0.13951			-0.30663	0.00000	0.00000	0
28/06/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.14994	0.14951			-0.28618	0.00000	0.00000	0
28/06/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02749	0.02735			-0.49041	0.00000	0.00000	0
28/06/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
28/06/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02208	0.02195			-0.61906	0.00000	0.00000	0
28/06/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02208	0.02195			-0.61906	0.00000	0.00000	0
28/06/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01749	0.01735			-0.77085	0.00000	0.00000	0
28/06/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02739	0.02726			-0.48987	0.00000	0.00000	0
28/06/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01739	0.01726			-0.77149	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
28/06/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02640	0.02631			-0.34654	0.00000	0.00000	0
28/06/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02627	0.02618			-0.34680	0.00000	0.00000	0
28/06/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
28/06/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03640	0.03631			-0.25135	0.00000	0.00000	0
28/06/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03627	0.03618			-0.25118	0.00000	0.00000	0
28/06/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03108	0.03099			-0.29632	0.00000	0.00000	0
28/06/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03108	0.03099			-0.29632	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0