



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/08/2019 TO 06/08/2019

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
06/08/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00000			-75.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.10125	0.09324			-7.90848	0.00000	0.00000	0
06/08/2019	\$ / R 2019/08/13			Any day expiry	14.53270	14.53270			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.81730	1.81730			-0.00003	0.00000	0.00000	0
06/08/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.15395	0.14594			-5.20123	0.00000	0.00000	0
06/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13761	2.13747			-0.00625	0.00000	0.00000	0
06/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.76907	1.76873			-0.01899	0.00000	0.00000	0
06/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56317	1.56315			-0.00110	0.00000	0.00000	0
06/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.08073	0.07728			-4.27666	0.00000	0.00000	0
06/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00071	0.00057			-18.88260	0.00000	0.00000	0
06/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00217	0.00183			-15.47427	0.00000	0.00000	0
06/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00007	0.00005			-24.05594	0.00000	0.00000	0
06/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.44383	0.44038			-0.77791	0.00000	0.00000	0
06/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.97907	0.97722			-0.18909	0.00000	0.00000	0
06/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.02217	0.02032			-8.34882	0.00000	0.00000	0
06/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.40840	0.40470			-0.90551	0.00000	0.00000	0
06/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.09530	0.09160			-3.88041	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
06/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00100	0.00085			-14.93830	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27960	1.27945			-0.01173	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.30447	0.30027			-1.37720	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.20667	0.20247			-2.02892	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-29.41176	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			-0.00002	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.38011	0.37643			-0.96817	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.21871	0.21503			-1.68265	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.03177	0.03021			-4.89747	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.68993	0.68781			-0.30689	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63827	2.63805			-0.00859	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.02241	1.02024			-0.21234	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00054	0.00047			-12.74167	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04701	3.04689			-0.00383	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.17221	0.16903			-1.84911	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00017	0.00015			-14.95652	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00012	0.00010			-15.58442	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.09388	0.09136			-2.68559	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.73847	0.73657			-0.25853	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00364	0.00334			-8.13008	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44613	1.44594			-0.01340	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.34105	0.33759			-1.01542	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.02638	0.02514			-4.67821	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.85794	0.85649			-0.16858	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.97782	0.97554			-0.23300	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.07651	1.07447			-0.18989	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.15285	0.14955			-2.15956	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57529	1.57516			-0.00822	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.74672	0.74484			-0.25103	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58850	2.58826			-0.00945	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.20646	0.20295			-1.70009	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00613	4.00611			-0.00051	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.83166	0.83012			-0.18527	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.23124	0.22769			-1.53510	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00687	0.00634			-7.80750	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.49316	0.49020			-0.60163	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.91623	0.91380			-0.26525	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.48661	0.48362			-0.61511	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00953	0.00892			-6.42207	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0

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06/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09416	2.09413			-0.00105	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00016	0.00013			-14.06551	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.30777	1.30621			-0.11897	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00227	0.00205			-9.96394	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25664	3.25656			-0.00246	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00064	0.00056			-12.41465	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.24259	0.23903			-1.46690	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.36859	0.36503			-0.96545	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.05641	0.05424			-3.84864	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.51314	0.51026			-0.56228	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.12914	0.12626			-2.23423	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.05447	0.05257			-3.50477	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.01796	0.01700			-5.32637	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.01196	1.01100			-0.09453	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69625	3.69622			-0.00097	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00025	0.00022			-14.18946	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.92038	0.91914			-0.13406	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.03394	0.03249			-4.26138	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67626	3.67623			-0.00101	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00026	0.00023			-14.12837	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.02184	0.02075			-4.99451	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.96584	0.96475			-0.11296	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.19654	0.19306			-1.77324	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.45254	0.44906			-0.77014	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.05051	0.04847			-4.04678	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.36198	0.35857			-0.94317	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.22798	0.22457			-1.49754	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.25041	0.24685			-1.42230	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.35641	0.35285			-0.99930	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.08274	2.08221			-0.02538	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00674	0.00621			-7.84619	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.73027	0.72833			-0.26619	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.05627	0.05433			-3.45436	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52881	2.52854			-0.01061	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00281	0.00254			-9.55178	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00013	0.00011			-15.47256	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.03766	0.03612			-4.09146	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.08139	0.07903			-2.89522	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.63539	0.63303			-0.37085	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.87562	0.87424			-0.15808	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.03162	0.03024			-4.37711	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.06593	0.06381			-3.21133	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.01345	1.01126			-0.21632	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33654	3.33647			-0.00207	0.00000	0.00000	0

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06/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00101	0.00089			-11.54455	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.43621	0.43303			-0.73001	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87617	3.87615			-0.00067	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03612	4.03610			-0.00048	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.59788	0.59536			-0.42170	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.86430	0.86173			-0.29629	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72602	4.72602			-0.00008	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34764	1.34734			-0.02196	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.66627	0.66405			-0.33327	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00213	0.00194			-9.09945	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.24705	0.24359			-1.40177	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.32685	0.32329			-1.08866	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.06182	0.05954			-3.68531	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.41824	0.41499			-0.77626	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.55885	0.55555			-0.59066	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00129	0.00116			-10.05045	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.05272	0.05084			-3.55573	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00250	0.00226			-9.77666	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.43246	0.42895			-0.81164	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.38724	0.38369			-0.91669	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.07287	2.07234			-0.02588	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.13916	0.13620			-2.13204	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00911	0.00852			-6.50032	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.07023	0.06780			-3.46030	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.14261	0.13962			-2.09884	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.15353	1.15292			-0.05306	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.14396	1.14333			-0.05526	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.05745	0.05526			-3.81575	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.07830	0.07573			-3.27068	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07611	4.07610			-0.00044	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00011	0.00010			-15.71050	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00002	0.00002			-18.43318	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.07227	0.07005			-3.07248	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.56165	0.55897			-0.47707	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.10765	0.10497			-2.48904	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.27085	0.26729			-1.31375	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.57599	0.57337			-0.45438	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.10199	0.09937			-2.56617	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.58121	0.57796			-0.55983	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.14521	0.14196			-2.24075	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.18424	0.18099			-1.76219	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72471	1.72463			-0.00462	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00071	0.00063			-11.18292	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.45470	0.45158			-0.68547	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.16070	0.15758			-1.93957	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
06/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.68189	0.67887			-0.44298	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.11589	0.11287			-2.60653	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.22092	1.22043			-0.03957	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00692	0.00643			-6.98596	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.16311	1.16252			-0.05093	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00996	0.00933			-6.34433	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.57574	0.57321			-0.44063	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.13639	1.13433			-0.18119	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.54345	0.54082			-0.48517	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.15634	0.15381			-1.62265	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.28242	2.28179			-0.02778	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.01182	0.01119			-5.36238	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.02165	0.02068			-4.47736	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.90225	1.90128			-0.05097	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.07579	0.07373			-2.71680	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.17405	0.17142			-1.51488	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00348	0.00325			-6.41217	0.00000	0.00000	0
06/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62288	1.62265			-0.01373	0.00000	0.00000	0
06/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.01298	0.01240			-4.46865	0.00000	0.00000	0
06/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.30598	1.30540			-0.04443	0.00000	0.00000	0
06/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.21227	0.21017			-0.98885	0.00000	0.00000	0
06/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.03181	0.03092			-2.79572	0.00000	0.00000	0
06/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.04867	0.04750			-2.39363	0.00000	0.00000	0
06/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.68747	0.68537			-0.30532	0.00000	0.00000	0
06/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.65647	0.65430			-0.32940	0.00000	0.00000	0
06/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.23127	0.22910			-0.93503	0.00000	0.00000	0
06/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.03637	0.03554			-2.29032	0.00000	0.00000	0
06/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.32157	1.32074			-0.06303	0.00000	0.00000	0
06/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68806	1.68765			-0.02423	0.00000	0.00000	0
06/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.01286	0.01245			-3.18050	0.00000	0.00000	0
06/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.31607	1.31417			-0.14454	0.00000	0.00000	0
06/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.12127	0.11937			-1.56862	0.00000	0.00000	0
06/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.44661	2.44572			-0.03634	0.00000	0.00000	0
06/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.07347	2.07230			-0.05618	0.00000	0.00000	0
06/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.27528	0.27339			-0.68943	0.00000	0.00000	0
06/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.75178	1.75128			-0.02899	0.00000	0.00000	0
06/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.78263	0.78078			-0.23633	0.00000	0.00000	0
06/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.75238	0.75049			-0.25225	0.00000	0.00000	0
06/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.02468	0.02418			-2.05729	0.00000	0.00000	0
06/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.25553	0.25368			-0.72382	0.00000	0.00000	0
06/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.58774	2.58672			-0.03914	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
06/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.05484	0.05382			-1.84717	0.00000	0.00000	0
06/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.46520	1.46341			-0.12213	0.00000	0.00000	0
06/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.16230	0.16051			-1.10254	0.00000	0.00000	0
06/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.21988	2.21864			-0.05572	0.00000	0.00000	0
06/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.07698	0.07574			-1.60689	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.35977	1.35882			-0.06960	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.06727	0.06632			-1.40696	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.57970	0.57753			-0.37443	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.47590	0.47373			-0.45610	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.19582	2.19451			-0.05949	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.03114	0.03060			-1.73702	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.06445	0.06342			-1.59406	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.10015	1.09879			-0.12313	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.36361	0.36169			-0.52864	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.90600	1.90556			-0.02335	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.99737	0.99587			-0.15055	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.92319	1.92171			-0.07701	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.14596	0.14437			-1.08858	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.22955	0.22790			-0.71624	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.24386	0.24218			-0.69047	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.17738	0.17566			-0.97327	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.03320	0.03263			-1.70073	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.22937	0.22748			-0.82461	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.27863	1.27673			-0.14829	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.20850	1.20730			-0.09928	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.11590	0.11470			-1.03520	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86428	2.86422			-0.00206	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00168	0.00162			-3.50137	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.65865	1.65699			-0.10013	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.16125	0.15959			-1.02998	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.35319	2.35197			-0.05150	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.08579	0.08457			-1.41283	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.95512	0.95356			-0.16343	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.20252	0.20096			-0.77079	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.18477	0.18327			-0.81261	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.12579	0.12431			-1.17744	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.88283	0.88116			-0.18962	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.24023	0.23856			-0.69682	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.22752	0.22564			-0.82919	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.29492	1.29304			-0.14569	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.09842	0.09711			-1.32742	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.78374	1.78320			-0.03032	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
06/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.69185	2.69082			-0.03817	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.14755	0.14619			-0.91809	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.70621	0.70429			-0.27218	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.74580	1.74420			-0.09170	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.02340	0.02296			-1.90143	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.76336	1.76177			-0.09011	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.90215	0.90050			-0.18224	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.87646	0.87478			-0.19211	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.55478	1.55306			-0.11104	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.32528	2.32405			-0.05282	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.75580	1.75523			-0.03216	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.28677	1.28488			-0.14699	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.23123	0.22933			-0.82002	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25388	5.25368			-0.00380	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00648	0.00628			-3.08626	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.90865	0.90702			-0.17983	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.22605	0.22442			-0.72285	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.61517	1.61348			-0.10452	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.16777	0.16608			-1.00626	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.14840	0.14680			-1.07877	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.88924	0.88757			-0.18715	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.23664	0.23497			-0.70327	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.08788	0.08665			-1.39770	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.73563	2.73456			-0.03905	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.62564	1.62397			-0.10267	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.29405	0.29240			-0.56133	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.08103	0.07996			-1.31851	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.20104	0.19937			-0.83022	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.10738	0.10614			-1.16220	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.87945	0.87780			-0.18769	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.84967	0.84798			-0.19882	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.31427	0.31258			-0.53753	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.37198	2.37073			-0.05261	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.03825	0.03770			-1.45295	0.00000	0.00000	0
06/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.82365	1.82310			-0.03048	0.00000	0.00000	0
06/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.10011	0.09912			-0.99107	0.00000	0.00000	0
06/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.39921	1.39822			-0.07091	0.00000	0.00000	0
06/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.13313	0.13212			-0.76044	0.00000	0.00000	0
06/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.43553	1.43452			-0.07052	0.00000	0.00000	0
06/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.63345	0.63179			-0.26234	0.00000	0.00000	0
06/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.74855	0.74689			-0.22200	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
06/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.16747	0.16646			-0.60388	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.47807	1.47706			-0.06842	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.15587	0.15473			-0.73215	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.95939	1.95792			-0.07515	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.29816	0.29691			-0.42128	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.25404	0.25263			-0.55609	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.97942	0.97797			-0.14884	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.09637	0.09566			-0.73311	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.50584	0.50434			-0.29760	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.48895	0.48729			-0.33922	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.49455	0.49289			-0.33574	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.02058	3.02050			-0.00267	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00468	0.00460			-1.72580	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.94236	1.94175			-0.03156	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.07646	0.07585			-0.80173	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.92174	0.92023			-0.16332	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.17865	1.17699			-0.14087	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.95997	2.95883			-0.03855	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.28529	0.28382			-0.51614	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.21406	1.21281			-0.10346	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.13814	2.13673			-0.06607	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.45352	0.45207			-0.32144	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.83227	1.83156			-0.03856	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.19305	1.19139			-0.13902	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.02922	2.02867			-0.02680	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.06332	0.06277			-0.85887	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.33822	2.33688			-0.05753	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.22412	0.22278			-0.60016	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.37316	1.37204			-0.08143	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.22726	0.22614			-0.49205	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.09854	3.09744			-0.03546	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.14444	0.14334			-0.76058	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.84795	0.84639			-0.18402	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.58205	0.58049			-0.26809	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.49174	0.49008			-0.33748	0.00000	0.00000	0
06/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.18584	1.18418			-0.13994	0.00000	0.00000	0
06/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.51994	1.51893			-0.06613	0.00000	0.00000	0
06/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.20274	0.20173			-0.49581	0.00000	0.00000	0
06/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.23409	0.23309			-0.42591	0.00000	0.00000	0
06/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.55279	1.55179			-0.06421	0.00000	0.00000	0
06/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27068	0.26970			-0.36231	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
06/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.60668	1.60570			-0.06104	0.00000	0.00000	0
06/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21498	3.21480			-0.00562	0.00000	0.00000	0
06/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.30010	1.29891			-0.09116	0.00000	0.00000	0
06/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.93468	0.93324			-0.15357	0.00000	0.00000	0
06/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.45430	0.45311			-0.26089	0.00000	0.00000	0
06/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.50785	2.50655			-0.05189	0.00000	0.00000	0
06/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.34365	0.34235			-0.37864	0.00000	0.00000	0
06/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.86048	0.85904			-0.16681	0.00000	0.00000	0
06/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01918	0.01900			-0.94170	0.00000	0.00000	0
06/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.85656	0.85513			-0.16772	0.00000	0.00000	0
06/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.92860	0.92717			-0.15443	0.00000	0.00000	0
06/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.94076	0.93933			-0.15271	0.00000	0.00000	0
06/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.86440	0.86297			-0.16590	0.00000	0.00000	0
06/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.08177	1.08040			-0.12696	0.00000	0.00000	0
06/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.89857	0.89720			-0.15284	0.00000	0.00000	0
06/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.09004	1.08874			-0.11892	0.00000	0.00000	0
06/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.02431	1.02302			-0.12644	0.00000	0.00000	0
06/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.02044	1.01914			-0.12703	0.00000	0.00000	0
06/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.08391	1.08262			-0.11948	0.00000	0.00000	0
06/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.01658	1.01528			-0.12762	0.00000	0.00000	0
06/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.09618	1.09488			-0.11836	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.24648	0.24292			-1.44451	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.25439	0.25083			-1.40023	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.35039	0.34683			-1.01660	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.36248	0.35892			-0.98224	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.25041	0.24685			-1.42228	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.35641	0.35285			-0.99928	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.20907	0.20749			-0.75677	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.94837	0.94680			-0.16571	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.94167	0.94009			-0.16802	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.20577	0.20420			-0.76374	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.93500	0.93341			-0.17034	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.21240	0.21081			-0.74987	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.83852	0.83696			-0.18686	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.59794	0.59637			-0.26257	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.59262	0.59106			-0.26440	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.83384	0.83227			-0.18829	0.00000	0.00000	0
06/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.84322	0.84166			-0.18544	0.00000	0.00000	0

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06/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.58732	0.58576			-0.26624	0.00000	0.00000	0
06/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.44721	0.44304			-0.93360	0.00000	0.00000	0
06/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.27190	0.26774			-1.53119	0.00000	0.00000	0
06/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.09738	0.09449			-2.97287	0.00000	0.00000	0
06/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.29024	0.28595			-1.47996	0.00000	0.00000	0
06/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
06/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.44167	0.43749			-0.94787	0.00000	0.00000	0
06/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.28077	0.27659			-1.49106	0.00000	0.00000	0
06/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.27631	0.27214			-1.51103	0.00000	0.00000	0
06/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.45280	0.44864			-0.91946	0.00000	0.00000	0
06/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.81828	0.81539			-0.35380	0.00000	0.00000	0
06/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.44934	0.44505			-0.95595	0.00000	0.00000	0
06/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.08939	1.08690			-0.22881	0.00000	0.00000	0
06/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.40750	0.40501			-0.61085	0.00000	0.00000	0
06/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
06/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.40453	0.40204			-0.61447	0.00000	0.00000	0
06/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.10343	1.10094			-0.22527	0.00000	0.00000	0
06/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.41049	0.40800			-0.60722	0.00000	0.00000	0
06/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.09640	1.09391			-0.22703	0.00000	0.00000	0
06/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.93707	2.93586			-0.04120	0.00000	0.00000	0
06/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.07817	0.07696			-1.54799	0.00000	0.00000	0
06/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.93777	0.93541			-0.25098	0.00000	0.00000	0
06/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.41667	0.41431			-0.56487	0.00000	0.00000	0
06/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.61827	0.61638			-0.30558	0.00000	0.00000	0
06/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.62712	0.62510			-0.32223	0.00000	0.00000	0
06/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
06/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.63353	0.63151			-0.31932	0.00000	0.00000	0
06/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.34833	1.34631			-0.15004	0.00000	0.00000	0
06/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.19347	1.19158			-0.15830	0.00000	0.00000	0
06/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.36192	1.35990			-0.14838	0.00000	0.00000	0
06/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.63032	0.62830			-0.32076	0.00000	0.00000	0
06/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.35512	1.35310			-0.14920	0.00000	0.00000	0
06/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.20279	1.20098			-0.14992	0.00000	0.00000	0
06/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
06/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.05982	1.05801			-0.17008	0.00000	0.00000	0
06/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.19692	1.19511			-0.15060	0.00000	0.00000	0
06/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.05569	1.05388			-0.17081	0.00000	0.00000	0
06/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.06396	1.06216			-0.16934	0.00000	0.00000	0
06/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.19106	1.18926			-0.15127	0.00000	0.00000	0
06/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.40639	1.40473			-0.11757	0.00000	0.00000	0
06/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.28266	1.28100			-0.12897	0.00000	0.00000	0
06/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
06/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.27853	1.27687			-0.12943	0.00000	0.00000	0
06/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.41813	1.41647			-0.11669	0.00000	0.00000	0
06/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.28679	1.28513			-0.12850	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
06/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.41226	1.41060			-0.11713	0.00000	0.00000	0
06/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00078	0.00075			-3.27092	0.00000	0.00000	0
06/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
06/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01224	0.01224			-0.02734	0.00000	0.00000	0
06/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00004	0.00004			-7.70453	0.00000	0.00000	0
06/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00191	0.00188			-1.72082	0.00000	0.00000	0
06/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00858	0.00855			-0.29622	0.00000	0.00000	0
06/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00411	0.00408			-0.79955	0.00000	0.00000	0
06/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00315	0.00313			-0.58740	0.00000	0.00000	0
06/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01504	0.01503			-0.04384	0.00000	0.00000	0
06/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
06/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00775	0.00773			-0.23874	0.00000	0.00000	0
06/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00044	0.00043			-1.51068	0.00000	0.00000	0
06/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00353	0.00351			-0.59455	0.00000	0.00000	0
06/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00893	0.00891			-0.23499	0.00000	0.00000	0
06/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01637	0.01635			-0.09624	0.00000	0.00000	0
06/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
06/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00638	0.00636			-0.26640	0.00000	0.00000	0
06/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00918	0.00916			-0.18516	0.00000	0.00000	0
06/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00357	0.00355			-0.44174	0.00000	0.00000	0
06/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01098	0.01096			-0.12590	0.00000	0.00000	0
06/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00378	0.00376			-0.36601	0.00000	0.00000	0
06/08/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2019	€ / R 2019/08/14			Any day expiry	16.36110	16.36110			0.00000	0.00000	0.00000	0
06/08/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.03022	0.02547			-15.69284	0.00000	0.00000	0
06/08/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.36132	0.35657			-1.31234	0.00000	0.00000	0
06/08/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.00849	0.00630			-25.86684	0.00000	0.00000	0
06/08/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.65739	0.65520			-0.33420	0.00000	0.00000	0
06/08/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.28890	3.28890			0.00000	0.00000	0.00000	0
06/08/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.20891	0.20139			-3.60121	0.00000	0.00000	0
06/08/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.08781	0.08029			-8.56764	0.00000	0.00000	0
06/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.03611	0.03440			-4.75274	0.00000	0.00000	0
06/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.03847	0.03687			-4.15104	0.00000	0.00000	0
06/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
06/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.03547	0.03377			-4.78611	0.00000	0.00000	0
06/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.35243	1.35075			-0.12413	0.00000	0.00000	0
06/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.33371	1.33200			-0.12869	0.00000	0.00000	0
06/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.81185	1.81092			-0.05107	0.00000	0.00000	0
06/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.07818	0.07580			-3.04194	0.00000	0.00000	0
06/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.13502	2.13444			-0.02688	0.00000	0.00000	0
06/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.89087	0.88927			-0.17923	0.00000	0.00000	0
06/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.34307	1.34137			-0.12639	0.00000	0.00000	0
06/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.03483	0.03315			-4.81958	0.00000	0.00000	0
06/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01425	0.01332			-6.49456	0.00000	0.00000	0
06/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.70058	0.69820			-0.33945	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
06/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00742	0.00684			-7.73472	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04339	3.04326			-0.00442	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.90030	0.89845			-0.20560	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.08741	3.08644			-0.03130	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00886	0.00863			-2.55956	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.14584	0.14445			-0.95596	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.48017	1.47823			-0.13098	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.88125	3.88061			-0.01648	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.03015	0.02951			-2.12186	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68776	2.68753			-0.00843	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.22075	0.21881			-0.88059	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.47185	1.46991			-0.13207	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.07783	3.07686			-0.03155	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00449	0.00436			-2.99099	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.28140	0.27955			-0.65779	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.05631	0.05534			-1.71641	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.21474	1.21335			-0.11477	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.18318	0.18163			-0.84725	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.21907	0.21713			-0.88498	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.05673	0.05576			-1.71166	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.22245	0.22050			-0.87620	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.46355	1.46160			-0.13318	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.55032	2.55005			-0.01075	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.01142	0.01115			-2.40023	0.00000	0.00000	0
06/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.10208	1.10053			-0.14082	0.00000	0.00000	0
06/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.72554	0.72365			-0.26050	0.00000	0.00000	0
06/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.86259	0.86081			-0.20685	0.00000	0.00000	0
06/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
06/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.76706	0.76516			-0.24803	0.00000	0.00000	0
06/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.67446	0.67256			-0.28208	0.00000	0.00000	0
06/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.70294	0.70105			-0.26887	0.00000	0.00000	0
06/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.53519	0.53341			-0.33339	0.00000	0.00000	0
06/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.67384	0.67197			-0.27750	0.00000	0.00000	0
06/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.74124	0.73937			-0.25227	0.00000	0.00000	0
06/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.73814	1.73645			-0.09717	0.00000	0.00000	0
06/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.38245	0.38077			-0.44102	0.00000	0.00000	0
06/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
06/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.38048	0.37880			-0.44273	0.00000	0.00000	0
06/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.75418	1.75250			-0.09603	0.00000	0.00000	0
06/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.38444	0.38275			-0.43931	0.00000	0.00000	0
06/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.74615	1.74447			-0.09660	0.00000	0.00000	0
06/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.47578	0.47451			-0.26674	0.00000	0.00000	0
06/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.03812	0.03683			-3.38862	0.00000	0.00000	0
06/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0

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06/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.03678	0.03551			-3.45087	0.00000	0.00000	0
06/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.46712	0.46583			-0.27656	0.00000	0.00000	0
06/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.03547	0.03423			-3.51379	0.00000	0.00000	0
06/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.48447	0.48323			-0.25727	0.00000	0.00000	0
06/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.66400	0.66301			-0.14852	0.00000	0.00000	0
06/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.59323	0.59220			-0.17395	0.00000	0.00000	0
06/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
06/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.14184	0.14080			-0.73089	0.00000	0.00000	0
06/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.58554	0.58450			-0.17705	0.00000	0.00000	0
06/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.12030	0.11931			-0.81979	0.00000	0.00000	0
06/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13953	0.13850			-0.73954	0.00000	0.00000	0
06/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14419	0.14315			-0.72212	0.00000	0.00000	0
06/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.57789	0.57685			-0.18017	0.00000	0.00000	0
06/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.68387	0.68300			-0.12653	0.00000	0.00000	0
06/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.23440	0.23353			-0.36844	0.00000	0.00000	0
06/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
06/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.23175	0.23089			-0.37191	0.00000	0.00000	0
06/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.69855	0.69769			-0.12338	0.00000	0.00000	0
06/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.23707	0.23620			-0.36500	0.00000	0.00000	0
06/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.69120	0.69033			-0.12494	0.00000	0.00000	0
06/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.56259	0.56106			-0.27244	0.00000	0.00000	0
06/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
06/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.04489	0.04336			-3.41440	0.00000	0.00000	0
06/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.04356	0.04205			-3.46659	0.00000	0.00000	0
06/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.55396	0.55241			-0.28080	0.00000	0.00000	0
06/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.57126	0.56975			-0.26431	0.00000	0.00000	0
06/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.04626	0.04471			-3.36244	0.00000	0.00000	0
06/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16726	0.16603			-0.73354	0.00000	0.00000	0
06/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.70466	0.70344			-0.17345	0.00000	0.00000	0
06/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.68928	0.68805			-0.17866	0.00000	0.00000	0
06/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
06/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.69696	0.69573			-0.17604	0.00000	0.00000	0
06/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16496	0.16374			-0.74091	0.00000	0.00000	0
06/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.16958	0.16835			-0.72619	0.00000	0.00000	0
06/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.27389	0.27288			-0.36953	0.00000	0.00000	0
06/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
06/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.27922	0.27820			-0.36366	0.00000	0.00000	0
06/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.79892	0.79790			-0.12710	0.00000	0.00000	0
06/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.81359	0.81258			-0.12440	0.00000	0.00000	0
06/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.27654	0.27553			-0.36657	0.00000	0.00000	0
06/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.80624	0.80523			-0.12573	0.00000	0.00000	0
06/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.02977	0.02831			-4.90379	0.00000	0.00000	0
06/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
06/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.03099	0.02950			-4.82948	0.00000	0.00000	0
06/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.21259	1.21110			-0.12344	0.00000	0.00000	0

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06/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.23137	1.22991			-0.11857	0.00000	0.00000	0
06/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.03038	0.02890			-4.86668	0.00000	0.00000	0
06/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.22198	1.22050			-0.12098	0.00000	0.00000	0
06/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.38219	1.38043			-0.12721	0.00000	0.00000	0
06/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.19693	0.19517			-0.89554	0.00000	0.00000	0
06/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
06/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.19529	0.19353			-0.90036	0.00000	0.00000	0
06/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.37383	1.37207			-0.12837	0.00000	0.00000	0
06/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.19366	0.19191			-0.90513	0.00000	0.00000	0
06/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.39056	1.38881			-0.12606	0.00000	0.00000	0
06/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.86597	1.86446			-0.08051	0.00000	0.00000	0
06/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
06/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.30511	0.30360			-0.49327	0.00000	0.00000	0
06/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.85771	1.85620			-0.08101	0.00000	0.00000	0
06/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.30337	0.30186			-0.49518	0.00000	0.00000	0
06/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.30686	0.30535			-0.49137	0.00000	0.00000	0
06/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.84946	1.84795			-0.08153	0.00000	0.00000	0
06/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.10042	0.10013			-0.28374	0.00000	0.00000	0
06/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00568	0.00545			-4.01248	0.00000	0.00000	0
06/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
06/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00852	0.00823			-3.34496	0.00000	0.00000	0
06/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11758	0.11735			-0.19369	0.00000	0.00000	0
06/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00698	0.00672			-3.66932	0.00000	0.00000	0
06/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10888	0.10862			-0.23521	0.00000	0.00000	0
06/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02854	0.02832			-0.76771	0.00000	0.00000	0
06/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.14028	0.14007			-0.14911	0.00000	0.00000	0
06/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
06/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.13324	0.13302			-0.16444	0.00000	0.00000	0
06/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02558	0.02537			-0.81770	0.00000	0.00000	0
06/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12642	0.12619			-0.18075	0.00000	0.00000	0
06/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.03172	0.03149			-0.72042	0.00000	0.00000	0
06/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00294	0.00278			-5.39836	0.00000	0.00000	0
06/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
06/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17464	0.17448			-0.09096	0.00000	0.00000	0
06/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00248	0.00234			-5.71228	0.00000	0.00000	0
06/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19379	0.19367			-0.06510	0.00000	0.00000	0
06/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18418	0.18404			-0.07700	0.00000	0.00000	0
06/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00209	0.00197			-6.03140	0.00000	0.00000	0
06/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29948	0.29935			-0.04488	0.00000	0.00000	0
06/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
06/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00898	0.00885			-1.49623	0.00000	0.00000	0
06/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00827	0.00814			-1.54560	0.00000	0.00000	0
06/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.29026	0.29012			-0.04866	0.00000	0.00000	0
06/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30877	0.30864			-0.04138	0.00000	0.00000	0
06/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00976	0.00962			-1.44758	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
06/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.02247	0.02232			-0.67928	0.00000	0.00000	0
06/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32858	0.32842			-0.04755	0.00000	0.00000	0
06/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
06/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.02141	0.02126			-0.69596	0.00000	0.00000	0
06/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34641	0.34626			-0.04301	0.00000	0.00000	0
06/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33747	0.33732			-0.04523	0.00000	0.00000	0
06/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.02358	0.02342			-0.66265	0.00000	0.00000	0
06/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02145	0.02105			-1.87854	0.00000	0.00000	0
06/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
06/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.06275	0.06237			-0.60448	0.00000	0.00000	0
06/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01785	0.01747			-2.12502	0.00000	0.00000	0
06/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.05635	0.05595			-0.71514	0.00000	0.00000	0
06/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.06957	0.06922			-0.50566	0.00000	0.00000	0
06/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01467	0.01432			-2.39778	0.00000	0.00000	0
06/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.09256	0.09232			-0.26203	0.00000	0.00000	0
06/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.04012	0.03989			-0.58622	0.00000	0.00000	0
06/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
06/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08716	0.08691			-0.28566	0.00000	0.00000	0
06/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04906	0.04881			-0.50750	0.00000	0.00000	0
06/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.04446	0.04422			-0.54549	0.00000	0.00000	0
06/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09822	0.09799			-0.23946	0.00000	0.00000	0
06/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
06/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
06/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
06/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
06/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.12186	0.11991			-1.59911	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.12935	0.12739			-1.51482	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.21045	0.20849			-0.93106	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.22296	0.22101			-0.87399	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.12556	0.12360			-1.55667	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.21666	0.21470			-0.90212	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.61207	0.61100			-0.17423	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14437	0.14330			-0.73866	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.60440	0.60333			-0.17723	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14207	0.14101			-0.74722	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.61977	0.61871			-0.17129	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14670	0.14563			-0.73020	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.23051	0.22963			-0.38111	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.74392	0.74304			-0.11785	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.73641	0.73553			-0.11929	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.22802	0.22714			-0.38448	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
06/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.23303	0.23215			-0.37772	0.00000	0.00000	0
06/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.72893	0.72805			-0.12075	0.00000	0.00000	0
06/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
06/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
06/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
06/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
06/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
06/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
06/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
06/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
06/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
06/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
06/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
06/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
06/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
06/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
06/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.30097	0.29908			-0.62873	0.00000	0.00000	0
06/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
06/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.31429	0.31244			-0.58634	0.00000	0.00000	0
06/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.08489	0.08304			-2.17090	0.00000	0.00000	0
06/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.09157	0.08968			-2.06644	0.00000	0.00000	0
06/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.30759	0.30572			-0.60731	0.00000	0.00000	0
06/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.08819	0.08632			-2.11822	0.00000	0.00000	0
06/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.22975	0.22854			-0.52722	0.00000	0.00000	0
06/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.44904	0.44783			-0.26844	0.00000	0.00000	0
06/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
06/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.44345	0.44224			-0.27315	0.00000	0.00000	0
06/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.22534	0.22413			-0.53493	0.00000	0.00000	0
06/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.43791	0.43670			-0.27793	0.00000	0.00000	0
06/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.23421	0.23300			-0.51965	0.00000	0.00000	0
06/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.13741	0.13679			-0.45055	0.00000	0.00000	0
06/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
06/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02640	0.02576			-2.43145	0.00000	0.00000	0
06/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.12980	0.12916			-0.49459	0.00000	0.00000	0
06/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02401	0.02339			-2.57865	0.00000	0.00000	0
06/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02916	0.02849			-2.28525	0.00000	0.00000	0
06/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.12256	0.12189			-0.54373	0.00000	0.00000	0
06/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.05709	0.05669			-0.69279	0.00000	0.00000	0
06/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.19319	0.19278			-0.21026	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
06/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
06/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20739	0.20699			-0.19071	0.00000	0.00000	0
06/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.06289	0.06248			-0.64591	0.00000	0.00000	0
06/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.20023	0.19983			-0.20027	0.00000	0.00000	0
06/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.05993	0.05953			-0.66910	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**