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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/06/2019 TO 27/06/2019

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
27/06/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39780	0.39780			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44780	0.44780			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.21780	0.21780			-0.00005	0.00000	0.00000	0
27/06/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			0.00000	0.00000	0.00000	0
27/06/2019	\$ / 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
27/06/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.03005	0.02680			-10.81643	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.03155	0.02830			-10.30220	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.04063	0.03792			-6.66849	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.04333	0.04062			-6.25297	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			-25.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39365	0.39340			-0.06196	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			-0.00002	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00545	0.00509			-6.58160	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00315	0.00290			-7.74605	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34595	0.34559			-0.10363	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.08651	0.08535			-1.34054	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.07951	0.07835			-1.45856	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00000			-18.75000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00033	0.00030			-9.63207	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			-0.00003	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71333	0.71330			-0.00451	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82475	0.82473			-0.00147	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38975	0.38934			-0.10368	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00015	0.00013			-8.31044	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.01435	0.01394			-2.81662	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01002	0.00970			-3.21924	0.00000	0.00000	0
27/06/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43542	0.43510			-0.07407	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0

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27/06/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.11196	0.11112			-0.75429	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.11696	0.11612			-0.72204	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.12544	0.12452			-0.73239	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.13094	0.13002			-0.70162	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.13393	0.13306			-0.64894	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.13993	0.13906			-0.62111	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00754	0.00732			-2.89694	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88038	0.88036			-0.00250	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64307	0.64295			-0.01787	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01140	0.01111			-2.51996	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.05063	0.04999			-1.24700	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.32876	0.32827			-0.14829	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00007	0.00006			-7.50000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.29025	0.28967			-0.19955	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.02727	0.02679			-1.75850	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44225	0.44196			-0.06720	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01218	0.01188			-2.45949	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.02286	0.02243			-1.90775	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			-10.52632	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00087	0.00083			-4.96609	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00080	0.00076			-5.05406	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.12716	0.12638			-0.61166	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95008	0.95008			-0.00064	0.00000	0.00000	0

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27/06/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00008	0.00008			-7.19340	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00001	0.00000			-10.90909	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27001	1.27000			-0.00005	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00113	0.00108			-4.71232	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76113	0.76108			-0.00702	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47140	0.47111			-0.06093	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.21662	0.21592			-0.32333	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.06662	0.06592			-1.05132	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.04025	0.03967			-1.43887	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.34727	0.34679			-0.13810	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.25218	0.25153			-0.25561	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.05218	0.05153			-1.23537	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			-18.18182	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			-0.00001	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00010	0.00010			-7.13597	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01010	1.01010			-0.00073	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00001	0.00001			-10.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25001	1.25001			-0.00006	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01066	0.01038			-2.58068	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48066	0.48038			-0.05721	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.37286	0.37243			-0.11699	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59452	0.59436			-0.02563	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00452	0.00436			-3.37482	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.03058	0.03007			-1.66329	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.33058	0.33007			-0.15385	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52754	0.52732			-0.04140	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / 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
27/06/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00038	0.00036			-5.80016	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00307	0.00295			-3.74401	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.25063	0.24999			-0.25189	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00608	0.00589			-3.09708	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.02876	0.02827			-1.69526	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05007	1.05006			-0.00049	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20001	1.20001			-0.00010	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00028	0.00027			-6.08941	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01225	0.01196			-2.42567	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46218	0.46188			-0.06482	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			-0.00001	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			-0.00003	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79087	0.79083			-0.00546	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.12218	0.12140			-0.63605	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80080	0.80076			-0.00502	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.12716	0.12638			-0.61166	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.12227	0.12149			-0.63597	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55608	0.55589			-0.03384	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00205	0.00197			-4.13538	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69205	0.69197			-0.01225	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00001	0.00001			-9.44882	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00241	0.00232			-3.97614	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67241	0.67232			-0.01428	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91028	0.91027			-0.00190	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58382	0.58369			-0.02285	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00382	0.00369			-3.49068	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00050	0.00048			-5.52354	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85050	0.85048			-0.00327	0.00000	0.00000	0
27/06/2019	\$ / 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
27/06/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.16489	0.16413			-0.45909	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.09489	0.09413			-0.79775	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.13218	0.13140			-0.58793	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.13227	0.13149			-0.58788	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.05698	0.05636			-1.07412	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00001	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.04521	0.04466			-1.22996	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.28838	0.28776			-0.21222	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-33.33333	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.32661	0.32606			-0.17026	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00026	0.00025			-5.33180	0.00000	0.00000	0
27/06/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96886	0.96885			-0.00143	0.00000	0.00000	0
27/06/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.13409	0.13339			-0.52552	0.00000	0.00000	0
27/06/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.14159	0.14089			-0.49769	0.00000	0.00000	0
27/06/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81109	0.81100			-0.01092	0.00000	0.00000	0
27/06/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00260	0.00253			-2.66482	0.00000	0.00000	0
27/06/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86010	0.86003			-0.00807	0.00000	0.00000	0
27/06/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00359	0.00351			-2.46549	0.00000	0.00000	0
27/06/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.42440	0.42403			-0.08659	0.00000	0.00000	0
27/06/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.03190	0.03153			-1.15217	0.00000	0.00000	0
27/06/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.15631	0.15569			-0.39754	0.00000	0.00000	0
27/06/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.15881	0.15819			-0.39128	0.00000	0.00000	0
27/06/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08275	1.08272			-0.00260	0.00000	0.00000	0
27/06/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.28094	0.28039			-0.19752	0.00000	0.00000	0
27/06/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.13125	0.13068			-0.43641	0.00000	0.00000	0
27/06/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00105	0.00102			-2.68827	0.00000	0.00000	0
27/06/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.11264	0.11209			-0.49263	0.00000	0.00000	0
27/06/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.24955	0.24898			-0.22953	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
27/06/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
27/06/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-4.87805	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.17795	0.17739			-0.31318	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.17595	0.17539			-0.31674	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.19511	0.19450			-0.31336	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.19811	0.19750			-0.30861	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04670	1.04659			-0.01089	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00047	0.00045			-2.98826	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			-0.00001	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00052	0.00050			-2.88872	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87001	1.87001			-0.00003	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76304	0.76277			-0.03451	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.04401	0.04363			-0.86955	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00004	0.00004			-4.02685	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00006	0.00006			-4.05186	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.09383	0.09329			-0.57403	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.21521	0.21458			-0.29450	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.21018	0.20955			-0.30145	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-10.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.50523	0.50476			-0.09196	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.06523	0.06476			-0.71228	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21305	1.21299			-0.00521	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00305	0.00299			-2.07043	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81002	1.81002			-0.00006	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00002	0.00002			-4.34783	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00001	0.00001			-4.37956	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02304	0.02277			-1.14291	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70006	1.70005			-0.00014	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00006	0.00005			-4.03509	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.21032	0.20969			-0.30145	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.22032	0.21969			-0.28776	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00670	0.00659			-1.70045	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57047	1.57045			-0.00089	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
27/06/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-5.26316	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40052	1.40050			-0.00106	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.58709	0.58670			-0.06755	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.60401	0.60363			-0.06336	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73004	1.73004			-0.00010	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69006	1.69006			-0.00015	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.41383	0.41329			-0.13015	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18352	1.18345			-0.00596	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.21521	0.21458			-0.29450	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.22018	0.21955			-0.28776	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74004	1.74004			-0.00010	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00004	0.00004			-4.12621	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.46617	0.46567			-0.10657	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.07617	0.07567			-0.65224	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04709	0.04670			-0.84217	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71005	1.71005			-0.00013	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00005	0.00005			-4.18251	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00352	0.00345			-2.00097	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07321	2.07321			-0.00002	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.23598	0.23545			-0.22709	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00001	0.00001			-4.59770	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.17278	0.17225			-0.31016	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00160	0.00157			-2.09257	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13840	1.13837			-0.00294	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.15157	0.15105			-0.34821	0.00000	0.00000	0
27/06/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.26477	0.26425			-0.19934	0.00000	0.00000	0
27/06/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.19168	0.19117			-0.26685	0.00000	0.00000	0
27/06/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.19668	0.19617			-0.26007	0.00000	0.00000	0
27/06/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.20674	0.20626			-0.23130	0.00000	0.00000	0
27/06/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.21174	0.21126			-0.22584	0.00000	0.00000	0
27/06/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.24006	0.23957			-0.20470	0.00000	0.00000	0
27/06/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.24506	0.24457			-0.20052	0.00000	0.00000	0
27/06/2019	\$ / 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
27/06/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.22286	0.22241			-0.20152	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.22586	0.22541			-0.19884	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00030	0.00029			-2.12766	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99728	0.99709			-0.01888	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00102	0.00100			-1.71855	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01210	0.01198			-0.98409	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23335	1.23327			-0.00614	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-2.17391	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01052	0.01041			-1.00377	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.26346	0.26296			-0.19073	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.27337	0.27287			-0.18363	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-6.25000	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12722	1.12711			-0.00937	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.25667	0.25617			-0.19558	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10360	2.10359			-0.00030	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02397	0.02379			-0.78540	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61772	1.61770			-0.00108	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19540	1.19528			-0.00996	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00665	0.00657			-1.13872	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.26676	0.26626			-0.18837	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41864	1.41858			-0.00463	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00534	0.00528			-1.22935	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84698	1.84697			-0.00032	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00028	0.00027			-2.13227	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25345	2.25344			-0.00016	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00015	0.00014			-2.36167	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98549	0.98533			-0.01595	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01879	0.01863			-0.83683	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.26838	0.26788			-0.18716	0.00000	0.00000	0
27/06/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.26168	0.26118			-0.19195	0.00000	0.00000	0
27/06/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.24254	0.24212			-0.17527	0.00000	0.00000	0
27/06/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.23504	0.23462			-0.18086	0.00000	0.00000	0
27/06/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.24838	0.24797			-0.16406	0.00000	0.00000	0
27/06/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.25338	0.25297			-0.16082	0.00000	0.00000	0
27/06/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26113	0.26074			-0.14866	0.00000	0.00000	0
27/06/2019	\$ / 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
27/06/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.26963	0.26924			-0.14398	0.00000	0.00000	0
27/06/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95354	0.95335			-0.01909	0.00000	0.00000	0
27/06/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.29777	0.29735			-0.14179	0.00000	0.00000	0
27/06/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03484	0.03465			-0.52246	0.00000	0.00000	0
27/06/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09235	2.09234			-0.00067	0.00000	0.00000	0
27/06/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00105	0.00104			-1.33675	0.00000	0.00000	0
27/06/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.29647	0.29605			-0.14241	0.00000	0.00000	0
27/06/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.29160	0.29118			-0.14482	0.00000	0.00000	0
27/06/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.29269	0.29227			-0.14421	0.00000	0.00000	0
27/06/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.30290	0.30248			-0.13942	0.00000	0.00000	0
27/06/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.30139	0.30097			-0.14005	0.00000	0.00000	0
27/06/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.31670	0.31629			-0.12706	0.00000	0.00000	0
27/06/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.32370	0.32329			-0.12431	0.00000	0.00000	0
27/06/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.33749	0.33711			-0.11245	0.00000	0.00000	0
27/06/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.34431	0.34393			-0.11019	0.00000	0.00000	0
27/06/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.33939	0.33901			-0.11182	0.00000	0.00000	0
27/06/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33241	0.33203			-0.11413	0.00000	0.00000	0
27/06/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.33452	0.33414			-0.11351	0.00000	0.00000	0
27/06/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.34262	0.34224			-0.11082	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.13408	0.13323			-0.63388	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.14399	0.14314			-0.58987	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.13399	0.13314			-0.63390	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.14408	0.14323			-0.58989	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.13898	0.13813			-0.61160	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.13898	0.13813			-0.61160	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00848	0.00835			-1.53599	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86805	0.86792			-0.01446	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85848	0.85835			-0.01516	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00805	0.00792			-1.55943	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84892	0.84879			-0.01590	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00892	0.00879			-1.51276	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.24902	0.24855			-0.18955	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.25413	0.25366			-0.18577	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.24902	0.24855			-0.18955	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.24413	0.24366			-0.19338	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.25397	0.25349			-0.18577	0.00000	0.00000	0
27/06/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.24397	0.24349			-0.19338	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
27/06/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.02395	0.01601			-33.14933	0.00000	0.00000	0
27/06/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
27/06/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.03095	0.02301			-25.65171	0.00000	0.00000	0
27/06/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.17793	0.17684			-0.61164	0.00000	0.00000	0
27/06/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.17293	0.17184			-0.62893	0.00000	0.00000	0
27/06/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.02216	0.02167			-2.20047	0.00000	0.00000	0
27/06/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.06071	0.05988			-1.37924	0.00000	0.00000	0
27/06/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
27/06/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.17302	0.17193			-0.62899	0.00000	0.00000	0
27/06/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.18302	0.18193			-0.59462	0.00000	0.00000	0
27/06/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.17793	0.17684			-0.61164	0.00000	0.00000	0
27/06/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.18293	0.18184			-0.59455	0.00000	0.00000	0
27/06/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.57216	0.57167			-0.08522	0.00000	0.00000	0
27/06/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.39071	0.38988			-0.21433	0.00000	0.00000	0
27/06/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.26667	0.26587			-0.29996	0.00000	0.00000	0
27/06/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.27171	0.27091			-0.29451	0.00000	0.00000	0
27/06/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
27/06/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.26680	0.26600			-0.29996	0.00000	0.00000	0
27/06/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.27680	0.27600			-0.28912	0.00000	0.00000	0
27/06/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.27667	0.27587			-0.28912	0.00000	0.00000	0
27/06/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.27171	0.27091			-0.29451	0.00000	0.00000	0
27/06/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17025	2.17024			-0.00039	0.00000	0.00000	0
27/06/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00025	0.00024			-3.38511	0.00000	0.00000	0
27/06/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21868	1.21853			-0.01181	0.00000	0.00000	0
27/06/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00868	0.00853			-1.65875	0.00000	0.00000	0
27/06/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02093	0.02074			-0.88069	0.00000	0.00000	0
27/06/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.34452	0.34387			-0.18954	0.00000	0.00000	0
27/06/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
27/06/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.35444	0.35379			-0.18409	0.00000	0.00000	0
27/06/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.33444	0.33379			-0.19510	0.00000	0.00000	0
27/06/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33093	1.33074			-0.01385	0.00000	0.00000	0
27/06/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.34452	0.34387			-0.18954	0.00000	0.00000	0
27/06/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.34946	0.34881			-0.18680	0.00000	0.00000	0
27/06/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.33946	0.33881			-0.19231	0.00000	0.00000	0
27/06/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.39685	0.39630			-0.14030	0.00000	0.00000	0
27/06/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
27/06/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.39174	0.39118			-0.14214	0.00000	0.00000	0
27/06/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.39174	0.39118			-0.14214	0.00000	0.00000	0
27/06/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.38685	0.38630			-0.14393	0.00000	0.00000	0
27/06/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.39666	0.39610			-0.14030	0.00000	0.00000	0
27/06/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.38666	0.38610			-0.14393	0.00000	0.00000	0
27/06/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.44246	0.44196			-0.11339	0.00000	0.00000	0
27/06/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.44755	0.44705			-0.11214	0.00000	0.00000	0
27/06/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
27/06/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.44268	0.44218			-0.11340	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
27/06/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.45268	0.45218			-0.11090	0.00000	0.00000	0
27/06/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.45246	0.45196			-0.11088	0.00000	0.00000	0
27/06/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.44755	0.44705			-0.11214	0.00000	0.00000	0
27/06/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-7.36434	0.00000	0.00000	0
27/06/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
27/06/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00024	0.00000	0.00000	0
27/06/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-8.57143	0.00000	0.00000	0
27/06/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00123	0.00122			-0.61160	0.00000	0.00000	0
27/06/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00057	0.00000	0.00000	0
27/06/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00123	0.00122			-0.61160	0.00000	0.00000	0
27/06/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00177	0.00176			-0.29452	0.00000	0.00000	0
27/06/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00317	0.00000	0.00000	0
27/06/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
27/06/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00177	0.00176			-0.29452	0.00000	0.00000	0
27/06/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-2.32473	0.00000	0.00000	0
27/06/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00002	0.00002			-2.08487	0.00000	0.00000	0
27/06/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01002	0.01002			-0.00507	0.00000	0.00000	0
27/06/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01014	0.01013			-0.01229	0.00000	0.00000	0
27/06/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
27/06/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00237	0.00237			-0.18953	0.00000	0.00000	0
27/06/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00237	0.00237			-0.18953	0.00000	0.00000	0
27/06/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00014	0.00013			-0.91765	0.00000	0.00000	0
27/06/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01009	0.01009			-0.00939	0.00000	0.00000	0
27/06/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00009	0.00009			-1.00376	0.00000	0.00000	0
27/06/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
27/06/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			-14.28571	0.00000	0.00000	0
27/06/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			-0.00001	0.00000	0.00000	0
27/06/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.34121	0.34043			-0.22714	0.00000	0.00000	0
27/06/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.02611	0.02533			-2.96867	0.00000	0.00000	0
27/06/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
27/06/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08512	1.08511			-0.00021	0.00000	0.00000	0
27/06/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00002	0.00001			-14.46541	0.00000	0.00000	0
27/06/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.17454	0.17351			-0.58863	0.00000	0.00000	0
27/06/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
27/06/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.16952	0.16849			-0.60649	0.00000	0.00000	0
27/06/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.17178	0.17076			-0.59860	0.00000	0.00000	0
27/06/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.16174	0.16071			-0.63521	0.00000	0.00000	0
27/06/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.51424	0.51370			-0.10534	0.00000	0.00000	0
27/06/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82202	0.82184			-0.02097	0.00000	0.00000	0
27/06/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
27/06/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.16672	0.16569			-0.61668	0.00000	0.00000	0
27/06/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.16458	0.16356			-0.62479	0.00000	0.00000	0

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27/06/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.02704	0.02650			-2.00340	0.00000	0.00000	0
27/06/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
27/06/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00482	0.00464			-3.57981	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87010	1.87010			-0.00021	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78056	1.78054			-0.00093	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-5.88235	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.25040	0.24968			-0.28854	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60001	2.60001			-0.00001	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00001	0.00001			-5.17241	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.24530	0.24458			-0.29454	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.24530	0.24458			-0.29454	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77059	1.77057			-0.00098	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00010	0.00010			-3.76812	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00056	0.00054			-2.95012	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			-0.00001	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00001	0.00001			-5.17241	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.24040	0.23968			-0.30054	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00059	0.00057			-2.94518	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.25026	0.24954			-0.28854	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.24026	0.23954			-0.30055	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17001	2.17001			-0.00003	0.00000	0.00000	0
27/06/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.47777	0.47726			-0.10574	0.00000	0.00000	0
27/06/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.26224	0.26166			-0.21919	0.00000	0.00000	0
27/06/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
27/06/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.52855	0.52807			-0.09019	0.00000	0.00000	0
27/06/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.10695	0.10647			-0.44572	0.00000	0.00000	0
27/06/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.12617	0.12566			-0.40042	0.00000	0.00000	0
27/06/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.26384	0.26326			-0.21786	0.00000	0.00000	0
27/06/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.41617	0.41563			-0.12879	0.00000	0.00000	0
27/06/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.15457	0.15403			-0.34677	0.00000	0.00000	0
27/06/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.30808	0.30749			-0.19261	0.00000	0.00000	0
27/06/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.31314	0.31255			-0.18953	0.00000	0.00000	0
27/06/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
27/06/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.30825	0.30766			-0.19260	0.00000	0.00000	0
27/06/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.31825	0.31766			-0.18655	0.00000	0.00000	0
27/06/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.31808	0.31749			-0.18656	0.00000	0.00000	0
27/06/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.31314	0.31255			-0.18953	0.00000	0.00000	0
27/06/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.10173	0.10111			-0.61162	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
27/06/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.10676	0.10614			-0.58205	0.00000	0.00000	0
27/06/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
27/06/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.10173	0.10111			-0.61162	0.00000	0.00000	0
27/06/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.09676	0.09614			-0.64221	0.00000	0.00000	0
27/06/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.09685	0.09623			-0.64210	0.00000	0.00000	0
27/06/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.10685	0.10623			-0.58201	0.00000	0.00000	0
27/06/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.20436	0.20394			-0.20728	0.00000	0.00000	0
27/06/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.15350	0.15306			-0.28476	0.00000	0.00000	0
27/06/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
27/06/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.14838	0.14794			-0.29452	0.00000	0.00000	0
27/06/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.14838	0.14794			-0.29452	0.00000	0.00000	0
27/06/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10436	0.10394			-0.40589	0.00000	0.00000	0
27/06/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.14350	0.14306			-0.30460	0.00000	0.00000	0
27/06/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.15336	0.15293			-0.28469	0.00000	0.00000	0
27/06/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.14336	0.14293			-0.30454	0.00000	0.00000	0
27/06/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18257	0.18221			-0.19467	0.00000	0.00000	0
27/06/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18761	0.18726			-0.18954	0.00000	0.00000	0
27/06/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
27/06/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18274	0.18238			-0.19465	0.00000	0.00000	0
27/06/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.19274	0.19238			-0.18455	0.00000	0.00000	0
27/06/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19257	0.19221			-0.18456	0.00000	0.00000	0
27/06/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18761	0.18726			-0.18954	0.00000	0.00000	0
27/06/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.10769	0.10703			-0.61160	0.00000	0.00000	0
27/06/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
27/06/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.10769	0.10703			-0.61160	0.00000	0.00000	0
27/06/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.10281	0.10215			-0.64053	0.00000	0.00000	0
27/06/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.10271	0.10205			-0.64053	0.00000	0.00000	0
27/06/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.11281	0.11215			-0.58375	0.00000	0.00000	0
27/06/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.11271	0.11205			-0.58370	0.00000	0.00000	0
27/06/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15709	0.15663			-0.29455	0.00000	0.00000	0
27/06/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.16221	0.16174			-0.28525	0.00000	0.00000	0
27/06/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.15207	0.15161			-0.30407	0.00000	0.00000	0
27/06/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
27/06/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.15709	0.15663			-0.29455	0.00000	0.00000	0
27/06/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.15221	0.15174			-0.30399	0.00000	0.00000	0
27/06/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.16207	0.16161			-0.28531	0.00000	0.00000	0
27/06/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19342	0.19305			-0.19439	0.00000	0.00000	0
27/06/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
27/06/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20325	0.20288			-0.18484	0.00000	0.00000	0
27/06/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.19325	0.19288			-0.19441	0.00000	0.00000	0
27/06/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.20342	0.20305			-0.18484	0.00000	0.00000	0
27/06/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19830	0.19792			-0.18956	0.00000	0.00000	0
27/06/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.19830	0.19792			-0.18956	0.00000	0.00000	0
27/06/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.14344	0.14253			-0.63246	0.00000	0.00000	0
27/06/2019	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
27/06/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.15335	0.15244			-0.59128	0.00000	0.00000	0
27/06/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.14335	0.14244			-0.63253	0.00000	0.00000	0
27/06/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.15344	0.15253			-0.59124	0.00000	0.00000	0
27/06/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.14834	0.14743			-0.61164	0.00000	0.00000	0
27/06/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.14834	0.14743			-0.61164	0.00000	0.00000	0
27/06/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.21726	0.21662			-0.29449	0.00000	0.00000	0
27/06/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.22222	0.22159			-0.28777	0.00000	0.00000	0
27/06/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
27/06/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.21726	0.21662			-0.29449	0.00000	0.00000	0
27/06/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.21222	0.21159			-0.30133	0.00000	0.00000	0
27/06/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.21236	0.21172			-0.30133	0.00000	0.00000	0
27/06/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.22236	0.22172			-0.28778	0.00000	0.00000	0
27/06/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.28721	0.28667			-0.18621	0.00000	0.00000	0
27/06/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
27/06/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.28210	0.28156			-0.18955	0.00000	0.00000	0
27/06/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.28210	0.28156			-0.18955	0.00000	0.00000	0
27/06/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.27721	0.27667			-0.19292	0.00000	0.00000	0
27/06/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.28704	0.28651			-0.18621	0.00000	0.00000	0
27/06/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.27704	0.27651			-0.19293	0.00000	0.00000	0
27/06/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
27/06/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/06/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/06/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/06/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
27/06/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/06/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02790	0.02776			-0.48655	0.00000	0.00000	0
27/06/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
27/06/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01790	0.01776			-0.75836	0.00000	0.00000	0
27/06/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02260	0.02246			-0.61161	0.00000	0.00000	0
27/06/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02799	0.02786			-0.48704	0.00000	0.00000	0
27/06/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02260	0.02246			-0.61161	0.00000	0.00000	0
27/06/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01799	0.01786			-0.75772	0.00000	0.00000	0
27/06/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03458	0.03447			-0.29454	0.00000	0.00000	0
27/06/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
27/06/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03458	0.03447			-0.29454	0.00000	0.00000	0
27/06/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02987	0.02977			-0.33927	0.00000	0.00000	0
27/06/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02974	0.02964			-0.33947	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
27/06/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03987	0.03977			-0.25418	0.00000	0.00000	0
27/06/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03974	0.03964			-0.25404	0.00000	0.00000	0
27/06/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04427	0.04419			-0.18955	0.00000	0.00000	0
27/06/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03937	0.03929			-0.21190	0.00000	0.00000	0
27/06/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
27/06/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03954	0.03945			-0.21180	0.00000	0.00000	0
27/06/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04954	0.04945			-0.16904	0.00000	0.00000	0
27/06/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04427	0.04419			-0.18955	0.00000	0.00000	0
27/06/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04937	0.04929			-0.16897	0.00000	0.00000	0
27/06/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02271	0.02261			-0.45229	0.00000	0.00000	0
27/06/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
27/06/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01721	0.01710			-0.61155	0.00000	0.00000	0
27/06/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01721	0.01710			-0.61155	0.00000	0.00000	0
27/06/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01271	0.01261			-0.80806	0.00000	0.00000	0
27/06/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02262	0.02252			-0.45148	0.00000	0.00000	0
27/06/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01262	0.01252			-0.80919	0.00000	0.00000	0
27/06/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02505	0.02497			-0.29453	0.00000	0.00000	0
27/06/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02030	0.02022			-0.35789	0.00000	0.00000	0
27/06/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
27/06/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02043	0.02036			-0.35749	0.00000	0.00000	0
27/06/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03043	0.03036			-0.24002	0.00000	0.00000	0
27/06/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02505	0.02497			-0.29453	0.00000	0.00000	0
27/06/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03030	0.03022			-0.23976	0.00000	0.00000	0
27/06/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
27/06/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
27/06/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
27/06/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
27/06/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.08826	0.08769			-0.64504	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.09816	0.09759			-0.57934	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.08816	0.08759			-0.64505	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.09826	0.09769			-0.57939	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.09313	0.09256			-0.61154	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.09313	0.09256			-0.61154	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.14089	0.14047			-0.29449	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14089	0.14047			-0.29449	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.13588	0.13546			-0.30505	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13601	0.13560			-0.30512	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.14601	0.14560			-0.28422	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14588	0.14546			-0.28414	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17845	0.17811			-0.18952	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.18358	0.18324			-0.18428	0.00000	0.00000	0
27/06/2019	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
27/06/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.17845	0.17811			-0.18952	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17358	0.17324			-0.19489	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18341	0.18307			-0.18429	0.00000	0.00000	0
27/06/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.17341	0.17307			-0.19491	0.00000	0.00000	0
27/06/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/06/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
27/06/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/06/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/06/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
27/06/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/06/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
27/06/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
27/06/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
27/06/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
27/06/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
27/06/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
27/06/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.09468	0.09407			-0.64279	0.00000	0.00000	0
27/06/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
27/06/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.10459	0.10398			-0.58143	0.00000	0.00000	0
27/06/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.09459	0.09398			-0.64290	0.00000	0.00000	0
27/06/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.10468	0.10407			-0.58138	0.00000	0.00000	0
27/06/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.09955	0.09895			-0.61162	0.00000	0.00000	0
27/06/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.09955	0.09895			-0.61162	0.00000	0.00000	0
27/06/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.14525	0.14482			-0.29453	0.00000	0.00000	0
27/06/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.15023	0.14980			-0.28456	0.00000	0.00000	0
27/06/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
27/06/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.14525	0.14482			-0.29453	0.00000	0.00000	0
27/06/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14023	0.13980			-0.30485	0.00000	0.00000	0
27/06/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.14037	0.13994			-0.30477	0.00000	0.00000	0
27/06/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15037	0.14994			-0.28450	0.00000	0.00000	0
27/06/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02762	0.02749			-0.48513	0.00000	0.00000	0
27/06/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
27/06/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02222	0.02208			-0.61167	0.00000	0.00000	0
27/06/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02222	0.02208			-0.61167	0.00000	0.00000	0
27/06/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01762	0.01749			-0.76044	0.00000	0.00000	0
27/06/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02753	0.02739			-0.48459	0.00000	0.00000	0
27/06/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01753	0.01739			-0.76105	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
27/06/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02649	0.02640			-0.34459	0.00000	0.00000	0
27/06/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02636	0.02627			-0.34484	0.00000	0.00000	0
27/06/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
27/06/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03649	0.03640			-0.25017	0.00000	0.00000	0
27/06/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03636	0.03627			-0.25000	0.00000	0.00000	0
27/06/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03117	0.03108			-0.29449	0.00000	0.00000	0
27/06/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03117	0.03108			-0.29449	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0