



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/09/2019 TO 06/09/2019

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
06/09/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.22847	0.22093			-3.29879	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.06707	0.05954			-11.23691	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00039	0.00023			-39.69112	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.62903	0.62784			-0.18969	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63600	2.63600			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.96819	0.96753			-0.06782	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04600	3.04600			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.05031	0.04514			-10.26393	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.01226	0.01000			-18.46010	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.68705	0.68624			-0.11836	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00000	0.00000			-60.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44400	1.44400			-0.00001	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.20095	0.19423			-3.34404	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
06/09/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00041	0.00026			-37.73951	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.82484	0.82456			-0.03459	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.91886	0.91805			-0.08839	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.02758	1.02708			-0.04909	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.03341	0.02899			-13.23900	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57400	1.57400			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.69680	0.69604			-0.10900	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58600	2.58600			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.06900	0.06286			-8.88897	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.79512	0.79476			-0.04567	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.08934	0.08271			-7.41974	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			-60.71429	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.38522	0.38117			-1.05129	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.85013	0.84904			-0.12713	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.37702	0.37284			-1.10772	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00002	0.00001			-52.21675	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09400	2.09400			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.27639	1.27623			-0.01208	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25600	3.25600			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.09938	0.09259			-6.83205	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.22538	0.21859			-3.01261	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00219	0.00153			-29.99132	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.41028	0.40661			-0.89483	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.02628	0.02261			-13.96967	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.00305	0.00224			-26.63784	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00014	0.00008			-43.38507	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.99414	0.99408			-0.00590	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69600	3.69600			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.89441	0.89426			-0.01740	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.00084	0.00056			-33.91987	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67600	3.67600			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00024	0.00014			-40.52588	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.94424	0.94414			-0.01028	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.06151	0.05563			-9.55916	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.31751	0.31163			-1.85180	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00158	0.00108			-31.88974	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.22498	0.21853			-2.86886	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
06/09/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.09098	0.08453			-7.09419	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.10655	0.09967			-6.45468	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.21255	0.20567			-3.23563	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07600	2.07600			-0.00008	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			-61.53846	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.67733	0.67646			-0.12837	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.00333	0.00246			-26.14016	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52600	2.52600			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.00112	0.00076			-32.31865	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.00860	0.00683			-20.56217	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.56260	0.56083			-0.31427	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.84469	0.84445			-0.02858	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.00069	0.00045			-34.99565	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.00503	0.00384			-23.72733	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.95831	0.95762			-0.07153	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33600	3.33600			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.31431	0.30914			-1.64277	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87600	3.87600			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.51626	0.51400			-0.43840	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.79161	0.79025			-0.17243	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34400	1.34400			-0.00004	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.60037	0.59894			-0.23687	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.10695	0.10023			-6.28313	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.18216	0.17514			-3.85286	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00286	0.00205			-28.41052	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.29223	0.28673			-1.88455	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.43941	0.43499			-1.00656	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.00280	0.00204			-27.13663	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.29500	0.28886			-2.07901	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.24534	0.23871			-2.70188	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06600	2.06600			-0.00008	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.03122	0.02717			-12.97028	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00002	0.00001			-52.54237	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00413	0.00304			-26.19677	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.03302	0.02884			-12.64810	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14402	1.14401			-0.00093	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13402	1.13401			-0.00105	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
06/09/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00231	0.00162			-29.67532	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00561	0.00425			-24.31855	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.00637	0.00494			-22.33969	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.47110	0.46828			-0.59850	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.01710	0.01428			-16.49264	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.12616	0.11914			-5.56309	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.48901	0.48642			-0.52975	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.01501	0.01242			-17.26321	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.46537	0.46124			-0.88556	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.02937	0.02524			-14.03396	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.05823	0.05273			-9.45708	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72400	1.72400			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.33719	0.33239			-1.42407	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.04319	0.03839			-11.11798	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.58238	0.57949			-0.49691	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.01638	0.01349			-17.66803	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21401	1.21400			-0.00035	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00001	0.00000			-56.57895	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15402	1.15401			-0.00081	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00002	0.00001			-51.29310	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.45057	0.44708			-0.77325	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.48769	0.48447			-0.66036	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.07716	1.07563			-0.14184	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27103	2.27094			-0.00385	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00043	0.00034			-20.35357	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00145	0.00121			-16.67469	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88205	1.88181			-0.01288	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.06829	0.06507			-4.71601	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.08117	0.07768			-4.29247	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.01656	0.01503			-9.22679	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00006	0.00005			-24.66887	0.00000	0.00000	0
06/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61946	1.61945			-0.00092	0.00000	0.00000	0
06/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00095	0.00080			-15.62829	0.00000	0.00000	0
06/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29395	1.29380			-0.01148	0.00000	0.00000	0
06/09/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.01700	0.01618			-4.82308	0.00000	0.00000	0
06/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.14211	0.13964			-1.73506	0.00000	0.00000	0
06/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00917	0.00865			-5.72858	0.00000	0.00000	0
06/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.01334	0.01273			-4.59073	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
06/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.29854	1.29793			-0.04717	0.00000	0.00000	0
06/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.58380	0.58122			-0.44072	0.00000	0.00000	0
06/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.15860	0.15602			-1.62230	0.00000	0.00000	0
06/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.61731	0.61484			-0.39943	0.00000	0.00000	0
06/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67828	1.67808			-0.01212	0.00000	0.00000	0
06/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00308	0.00288			-6.59597	0.00000	0.00000	0
06/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.25715	1.25529			-0.14805	0.00000	0.00000	0
06/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.06235	0.06049			-2.98523	0.00000	0.00000	0
06/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.04180	2.04098			-0.04016	0.00000	0.00000	0
06/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.42397	2.42345			-0.02168	0.00000	0.00000	0
06/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.21284	0.21068			-1.01256	0.00000	0.00000	0
06/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73795	1.73758			-0.02125	0.00000	0.00000	0
06/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.68994	0.68778			-0.31236	0.00000	0.00000	0
06/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.72196	0.71987			-0.28889	0.00000	0.00000	0
06/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.01085	0.01048			-3.40461	0.00000	0.00000	0
06/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.55923	2.55843			-0.03118	0.00000	0.00000	0
06/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.02633	0.02553			-3.03079	0.00000	0.00000	0
06/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.18377	2.18270			-0.04874	0.00000	0.00000	0
06/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.04087	0.03980			-2.60459	0.00000	0.00000	0
06/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.19486	0.19277			-1.07036	0.00000	0.00000	0
06/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.40903	1.40720			-0.12951	0.00000	0.00000	0
06/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.10613	0.10430			-1.71943	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.33142	1.33055			-0.06506	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.03892	0.03805			-2.22587	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.50762	0.50510			-0.49576	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.40382	0.40130			-0.62320	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.15675	2.15555			-0.05538	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.01592	0.01549			-2.68995	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.03492	0.03406			-2.45276	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.05730	1.05590			-0.13314	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.30041	0.29823			-0.72579	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89380	1.89346			-0.01752	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.94928	0.94767			-0.16914	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.87793	1.87651			-0.07576	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.09681	0.09524			-1.62139	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.17633	0.17453			-1.02089	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.18922	0.18737			-0.97986	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.12316	0.12139			-1.43395	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.01723	0.01677			-2.62915	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.16887	0.16685			-1.19413	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.21794	1.21592			-0.16617	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			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
06/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.17112	1.16992			-0.10288	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.07852	0.07732			-1.53447	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86302	2.86299			-0.00082	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00042	0.00039			-5.64226	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.60687	1.60520			-0.10396	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.10947	0.10780			-1.52600	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.31739	2.31631			-0.04644	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.04999	0.04891			-2.15316	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.90489	0.90320			-0.18643	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.15229	0.15060			-1.10777	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.13668	0.13507			-1.17471	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.08053	0.07911			-1.76672	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.82854	0.82670			-0.22217	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.18594	0.18410			-0.98998	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.16721	0.16520			-1.20144	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.23461	1.23260			-0.16272	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.05935	0.05815			-2.01259	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76852	1.76809			-0.02422	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.66232	2.66146			-0.03217	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.10470	0.10329			-1.34447	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.64301	0.64083			-0.33908	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.69622	1.69463			-0.09353	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.01120	0.01086			-2.96251	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.71421	1.71264			-0.09157	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.84893	0.84713			-0.21204	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.82182	0.81997			-0.22561	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.50056	1.49879			-0.11769	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.28892	2.28782			-0.04791	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73983	1.73937			-0.02603	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.22627	1.22425			-0.16444	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.17054	0.16852			-1.18674	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24931	5.24921			-0.00179	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00191	0.00181			-4.93601	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.85579	0.85401			-0.20873	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.17319	0.17141			-1.03138	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.56237	1.56066			-0.10947	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.11497	0.11326			-1.48760	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.09882	0.09723			-1.60552	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.83530	0.83347			-0.21876	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.18270	0.18087			-1.00015	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.05152	0.05042			-2.12853	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.70419	2.70325			-0.03491	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.57312	1.57140			-0.10917	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.04959	0.04865			-1.90383	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
06/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.06982	0.06866			-1.66316	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.24058	0.23877			-0.75289	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.14852	0.14680			-1.15629	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.79484	0.79298			-0.23426	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.25944	0.25758			-0.71770	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.33442	2.33326			-0.04974	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.82598	0.82417			-0.21929	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.02222	0.02175			-2.11174	0.00000	0.00000	0
06/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.80762	1.80715			-0.02596	0.00000	0.00000	0
06/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.06959	0.06861			-1.39497	0.00000	0.00000	0
06/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.36869	1.36771			-0.07092	0.00000	0.00000	0
06/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.10164	0.10062			-1.00061	0.00000	0.00000	0
06/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.40404	1.40302			-0.07243	0.00000	0.00000	0
06/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.57991	0.57811			-0.31081	0.00000	0.00000	0
06/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.69501	0.69321			-0.25933	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.13584	0.13481			-0.75705	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.44644	1.44541			-0.07110	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.12094	0.11983			-0.91610	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.91309	1.91158			-0.07920	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.25828	0.25696			-0.51127	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.20983	0.20839			-0.68599	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.93276	0.93120			-0.16717	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.07475	0.07406			-0.91722	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.45759	0.45597			-0.35294	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.43592	0.43415			-0.40597	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.44145	0.43968			-0.40150	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01844	3.01838			-0.00188	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00254	0.00248			-2.23158	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.92377	1.92319			-0.03031	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.05787	0.05729			-1.00742	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.87349	0.87187			-0.18489	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.12555	1.12378			-0.15747	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.92504	2.92393			-0.03788	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.23899	0.23748			-0.63399	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.17418	1.17286			-0.11246	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.09393	2.09249			-0.06874	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.40686	0.40530			-0.38325	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.81065	1.80996			-0.03786	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.14002	1.13825			-0.15523	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.01285	2.01235			-0.02525	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
06/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.04695	0.04645			-1.08253	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.29635	2.29500			-0.05900	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.18225	0.18090			-0.74337	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.33790	1.33675			-0.08650	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.19200	0.19085			-0.60275	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.06504	3.06398			-0.03451	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.11094	0.10988			-0.95340	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.79786	0.79619			-0.21041	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.53196	0.53029			-0.31559	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.43868	0.43690			-0.40374	0.00000	0.00000	0
06/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.13278	1.13100			-0.15635	0.00000	0.00000	0
06/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.48842	1.48740			-0.06909	0.00000	0.00000	0
06/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.17122	0.17020			-0.60056	0.00000	0.00000	0
06/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.20279	0.20177			-0.50431	0.00000	0.00000	0
06/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.52149	1.52047			-0.06722	0.00000	0.00000	0
06/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.23989	0.23888			-0.41965	0.00000	0.00000	0
06/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.57589	1.57488			-0.06388	0.00000	0.00000	0
06/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20974	3.20958			-0.00487	0.00000	0.00000	0
06/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.26259	1.26135			-0.09799	0.00000	0.00000	0
06/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.88905	0.88754			-0.17017	0.00000	0.00000	0
06/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.41679	0.41555			-0.29684	0.00000	0.00000	0
06/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.46713	2.46581			-0.05375	0.00000	0.00000	0
06/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.30293	0.30161			-0.43779	0.00000	0.00000	0
06/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.81485	0.81334			-0.18567	0.00000	0.00000	0
06/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01394	0.01378			-1.12057	0.00000	0.00000	0
06/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.81089	0.80938			-0.18674	0.00000	0.00000	0
06/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.88302	0.88150			-0.17119	0.00000	0.00000	0
06/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.89509	0.89358			-0.16918	0.00000	0.00000	0
06/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.81882	0.81730			-0.18461	0.00000	0.00000	0
06/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.03826	1.03683			-0.13841	0.00000	0.00000	0
06/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.85506	0.85363			-0.16807	0.00000	0.00000	0
06/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.04908	1.04773			-0.12860	0.00000	0.00000	0
06/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.98339	0.98204			-0.13708	0.00000	0.00000	0
06/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.97948	0.97813			-0.13774	0.00000	0.00000	0
06/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.04299	1.04164			-0.12924	0.00000	0.00000	0
06/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.97558	0.97423			-0.13841	0.00000	0.00000	0
06/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.05518	1.05383			-0.12797	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.10292	0.09608			-6.64196	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			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
06/09/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.11027	0.10336			-6.27051	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.20627	0.19936			-3.35217	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.21892	0.21208			-3.12250	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.10655	0.09967			-6.45476	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.21255	0.20567			-3.23567	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.15807	0.15636			-1.08541	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.89776	0.89605			-0.18951	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.89067	0.88896			-0.19264	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.15516	0.15345			-1.09653	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.88363	0.88190			-0.19579	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.16103	0.15930			-1.07440	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.78823	0.78654			-0.21392	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.54755	0.54586			-0.30861	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.54233	0.54064			-0.31091	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.78345	0.78176			-0.21569	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.79303	0.79135			-0.21216	0.00000	0.00000	0
06/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.53713	0.53545			-0.31324	0.00000	0.00000	0
06/09/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.27990	0.27204			-2.80787	0.00000	0.00000	0
06/09/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.10541	0.09762			-7.38541	0.00000	0.00000	0
06/09/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.00950	0.00747			-21.34168	0.00000	0.00000	0
06/09/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.11759	0.10943			-6.94308	0.00000	0.00000	0
06/09/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
06/09/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.27358	0.26565			-2.89883	0.00000	0.00000	0
06/09/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.11268	0.10475			-7.03835	0.00000	0.00000	0
06/09/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.10900	0.10114			-7.21031	0.00000	0.00000	0
06/09/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.28631	0.27852			-2.71901	0.00000	0.00000	0
06/09/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.73040	0.72837			-0.27767	0.00000	0.00000	0
06/09/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.27669	0.26853			-2.95073	0.00000	0.00000	0
06/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.00789	1.00510			-0.27696	0.00000	0.00000	0
06/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.32613	0.32335			-0.85419	0.00000	0.00000	0
06/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
06/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.32330	0.32052			-0.85988	0.00000	0.00000	0
06/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.02220	1.01942			-0.27196	0.00000	0.00000	0
06/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.32899	0.32620			-0.84850	0.00000	0.00000	0
06/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.01503	1.01225			-0.27445	0.00000	0.00000	0
06/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.90204	2.90101			-0.03533	0.00000	0.00000	0
06/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.04314	0.04211			-2.37650	0.00000	0.00000	0
06/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.86056	0.85790			-0.30854	0.00000	0.00000	0
06/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.33946	0.33680			-0.78219	0.00000	0.00000	0
06/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.55774	0.55571			-0.36307	0.00000	0.00000	0
06/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.56244	0.56028			-0.38427	0.00000	0.00000	0
06/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
06/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.56877	0.56660			-0.38056	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
06/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.28357	1.28140			-0.16863	0.00000	0.00000	0
06/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.13294	1.13091			-0.17874	0.00000	0.00000	0
06/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.29724	1.29508			-0.16661	0.00000	0.00000	0
06/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.56560	0.56343			-0.38241	0.00000	0.00000	0
06/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.29040	1.28823			-0.16762	0.00000	0.00000	0
06/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.14547	1.14357			-0.16591	0.00000	0.00000	0
06/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
06/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.00252	1.00062			-0.18948	0.00000	0.00000	0
06/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.13962	1.13772			-0.16669	0.00000	0.00000	0
06/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.99837	0.99647			-0.19036	0.00000	0.00000	0
06/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.00669	1.00479			-0.18863	0.00000	0.00000	0
06/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.13379	1.13189			-0.16748	0.00000	0.00000	0
06/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.35414	1.35242			-0.12708	0.00000	0.00000	0
06/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.23039	1.22867			-0.13992	0.00000	0.00000	0
06/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
06/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.22624	1.22452			-0.14045	0.00000	0.00000	0
06/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.36584	1.36412			-0.12610	0.00000	0.00000	0
06/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.23454	1.23282			-0.13940	0.00000	0.00000	0
06/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.35999	1.35827			-0.12659	0.00000	0.00000	0
06/09/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00006	0.00004			-24.32190	0.00000	0.00000	0
06/09/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
06/09/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01220	0.01220			-0.00010	0.00000	0.00000	0
06/09/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-60.00000	0.00000	0.00000	0
06/09/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00063	0.00057			-9.07809	0.00000	0.00000	0
06/09/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00786	0.00784			-0.17236	0.00000	0.00000	0
06/09/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00283	0.00277			-2.01179	0.00000	0.00000	0
06/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00254	0.00252			-0.81750	0.00000	0.00000	0
06/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01484	0.01484			-0.03812	0.00000	0.00000	0
06/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
06/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00714	0.00712			-0.29110	0.00000	0.00000	0
06/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00024	0.00024			-2.31481	0.00000	0.00000	0
06/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00284	0.00282			-0.82870	0.00000	0.00000	0
06/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00824	0.00822			-0.28578	0.00000	0.00000	0
06/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01587	0.01585			-0.10392	0.00000	0.00000	0
06/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
06/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00584	0.00582			-0.31346	0.00000	0.00000	0
06/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00864	0.00862			-0.21183	0.00000	0.00000	0
06/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00307	0.00305			-0.53768	0.00000	0.00000	0
06/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01053	0.01052			-0.13934	0.00000	0.00000	0
06/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00333	0.00332			-0.44023	0.00000	0.00000	0
06/09/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.00052	0.00032			-38.41710	0.00000	0.00000	0
06/09/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00108	0.00072			-32.87149	0.00000	0.00000	0
06/09/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
06/09/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.00049	0.00030			-38.70574	0.00000	0.00000	0
06/09/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.31806	1.31788			-0.01376	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
06/09/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.29812	1.29792			-0.01537	0.00000	0.00000	0
06/09/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.79763	1.79761			-0.00082	0.00000	0.00000	0
06/09/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00711	0.00554			-22.03304	0.00000	0.00000	0
06/09/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12760	2.12760			-0.00009	0.00000	0.00000	0
06/09/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.85348	0.85312			-0.04142	0.00000	0.00000	0
06/09/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.30809	1.30790			-0.01454	0.00000	0.00000	0
06/09/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.00047	0.00028			-39.01075	0.00000	0.00000	0
06/09/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00003	0.00001			-52.68817	0.00000	0.00000	0
06/09/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.62951	0.62794			-0.24873	0.00000	0.00000	0
06/09/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			-60.60606	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04028	3.04021			-0.00216	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.84004	0.83799			-0.24434	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.06013	3.05936			-0.02519	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00324	0.00311			-4.06015	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.10196	0.10052			-1.40578	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.41860	1.41656			-0.14335	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.86429	3.86385			-0.01136	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.01319	0.01275			-3.32947	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68214	2.68201			-0.00490	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.15898	0.15694			-1.28411	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.41008	1.40804			-0.14478	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.05041	3.04963			-0.02544	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00138	0.00131			-4.77989	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.22114	0.21909			-0.92818	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.02903	0.02826			-2.65553	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.17086	1.16942			-0.12241	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.13367	0.13202			-1.23036	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.15750	0.15546			-1.29119	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.02931	0.02853			-2.64787	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.16048	0.15843			-1.27709	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.40158	1.39953			-0.14623	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54336	2.54319			-0.00665	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00446	0.00429			-3.79440	0.00000	0.00000	0
06/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.05257	1.05092			-0.15625	0.00000	0.00000	0
06/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.80497	0.80302			-0.24169	0.00000	0.00000	0
06/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.66440	0.66233			-0.31127	0.00000	0.00000	0
06/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
06/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.70552	0.70344			-0.29500	0.00000	0.00000	0
06/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.61292	0.61084			-0.33957	0.00000	0.00000	0
06/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.47757	0.47562			-0.40738	0.00000	0.00000	0
06/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.61335	0.61131			-0.33354	0.00000	0.00000	0
06/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.64180	0.63973			-0.32223	0.00000	0.00000	0
06/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.68075	0.67871			-0.30052	0.00000	0.00000	0
06/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.68461	1.68284			-0.10499	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
06/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.32900	0.32723			-0.53675	0.00000	0.00000	0
06/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
06/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.32710	0.32534			-0.53894	0.00000	0.00000	0
06/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.70080	1.69904			-0.10365	0.00000	0.00000	0
06/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.33091	0.32914			-0.53450	0.00000	0.00000	0
06/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.69270	1.69093			-0.10432	0.00000	0.00000	0
06/09/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.44118	0.44061			-0.12911	0.00000	0.00000	0
06/09/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.00242	0.00180			-25.49068	0.00000	0.00000	0
06/09/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
06/09/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.00218	0.00161			-26.10688	0.00000	0.00000	0
06/09/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.43142	0.43080			-0.14269	0.00000	0.00000	0
06/09/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.00197	0.00144			-26.72252	0.00000	0.00000	0
06/09/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.45097	0.45044			-0.11670	0.00000	0.00000	0
06/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.63244	0.63139			-0.16644	0.00000	0.00000	0
06/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.55991	0.55879			-0.20067	0.00000	0.00000	0
06/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
06/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.10834	0.10721			-1.04404	0.00000	0.00000	0
06/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.55204	0.55091			-0.20490	0.00000	0.00000	0
06/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.08874	0.08769			-1.18619	0.00000	0.00000	0
06/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.10621	0.10509			-1.05789	0.00000	0.00000	0
06/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.11051	0.10937			-1.03017	0.00000	0.00000	0
06/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.54421	0.54307			-0.20919	0.00000	0.00000	0
06/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.65626	0.65534			-0.14007	0.00000	0.00000	0
06/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20685	0.20593			-0.44332	0.00000	0.00000	0
06/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
06/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.20427	0.20335			-0.44775	0.00000	0.00000	0
06/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.67107	0.67015			-0.13629	0.00000	0.00000	0
06/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20946	0.20854			-0.43885	0.00000	0.00000	0
06/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.66365	0.66273			-0.13818	0.00000	0.00000	0
06/09/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.52047	0.51975			-0.13690	0.00000	0.00000	0
06/09/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
06/09/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.00277	0.00206			-25.74526	0.00000	0.00000	0
06/09/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.00254	0.00187			-26.26008	0.00000	0.00000	0
06/09/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.51071	0.50995			-0.14881	0.00000	0.00000	0
06/09/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.53024	0.52957			-0.12587	0.00000	0.00000	0
06/09/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.00301	0.00225			-25.23073	0.00000	0.00000	0
06/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.12762	0.12628			-1.04829	0.00000	0.00000	0
06/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.66520	0.66387			-0.20000	0.00000	0.00000	0
06/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.64946	0.64812			-0.20712	0.00000	0.00000	0
06/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
06/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.65732	0.65598			-0.20352	0.00000	0.00000	0
06/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.12550	0.12417			-1.06008	0.00000	0.00000	0
06/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.12976	0.12842			-1.03665	0.00000	0.00000	0
06/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.24161	0.24053			-0.44473	0.00000	0.00000	0
06/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			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
06/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.24682	0.24574			-0.43717	0.00000	0.00000	0
06/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.76652	0.76544			-0.14077	0.00000	0.00000	0
06/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.78131	0.78023			-0.13753	0.00000	0.00000	0
06/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.24420	0.24312			-0.44096	0.00000	0.00000	0
06/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.77390	0.77282			-0.13914	0.00000	0.00000	0
06/09/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00036	0.00022			-39.76770	0.00000	0.00000	0
06/09/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
06/09/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.00041	0.00025			-39.09535	0.00000	0.00000	0
06/09/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.18201	1.18185			-0.01353	0.00000	0.00000	0
06/09/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.20196	1.20182			-0.01196	0.00000	0.00000	0
06/09/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00038	0.00023			-39.41758	0.00000	0.00000	0
06/09/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.19198	1.19183			-0.01272	0.00000	0.00000	0
06/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.32645	1.32462			-0.13846	0.00000	0.00000	0
06/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.14099	0.13915			-1.30821	0.00000	0.00000	0
06/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
06/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.13955	0.13772			-1.31606	0.00000	0.00000	0
06/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.31789	1.31605			-0.13996	0.00000	0.00000	0
06/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.13813	0.13630			-1.32383	0.00000	0.00000	0
06/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.33503	1.33320			-0.13697	0.00000	0.00000	0
06/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.81863	1.81707			-0.08542	0.00000	0.00000	0
06/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
06/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.25767	0.25611			-0.60434	0.00000	0.00000	0
06/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.81027	1.80871			-0.08602	0.00000	0.00000	0
06/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.25603	0.25447			-0.60677	0.00000	0.00000	0
06/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.25932	0.25776			-0.60187	0.00000	0.00000	0
06/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.80192	1.80036			-0.08662	0.00000	0.00000	0
06/09/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09247	0.09232			-0.15312	0.00000	0.00000	0
06/09/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00018	0.00013			-31.55955	0.00000	0.00000	0
06/09/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
06/09/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00057	0.00042			-25.05619	0.00000	0.00000	0
06/09/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11208	0.11203			-0.05196	0.00000	0.00000	0
06/09/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00033	0.00024			-28.24902	0.00000	0.00000	0
06/09/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10223	0.10214			-0.09073	0.00000	0.00000	0
06/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02149	0.02125			-1.10285	0.00000	0.00000	0
06/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13358	0.13336			-0.16722	0.00000	0.00000	0
06/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
06/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12619	0.12595			-0.18779	0.00000	0.00000	0
06/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01888	0.01866			-1.18286	0.00000	0.00000	0
06/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11902	0.11877			-0.20999	0.00000	0.00000	0
06/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02432	0.02407			-1.02752	0.00000	0.00000	0
06/09/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00002	0.00001			-44.00392	0.00000	0.00000	0
06/09/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
06/09/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17172	0.17171			-0.00524	0.00000	0.00000	0
06/09/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00001	0.00001			-46.55029	0.00000	0.00000	0
06/09/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19171	0.19170			-0.00180	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
06/09/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18171	0.18171			-0.00308	0.00000	0.00000	0
06/09/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00001	0.00000			-49.14530	0.00000	0.00000	0
06/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29556	0.29545			-0.03924	0.00000	0.00000	0
06/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
06/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00506	0.00495			-2.29098	0.00000	0.00000	0
06/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00457	0.00446			-2.37237	0.00000	0.00000	0
06/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28611	0.28598			-0.04332	0.00000	0.00000	0
06/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30507	0.30496			-0.03551	0.00000	0.00000	0
06/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00561	0.00548			-2.21057	0.00000	0.00000	0
06/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01776	0.01761			-0.84673	0.00000	0.00000	0
06/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32375	0.32360			-0.04779	0.00000	0.00000	0
06/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
06/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01683	0.01668			-0.86863	0.00000	0.00000	0
06/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34183	0.34168			-0.04276	0.00000	0.00000	0
06/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33276	0.33261			-0.04520	0.00000	0.00000	0
06/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01875	0.01860			-0.82498	0.00000	0.00000	0
06/09/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.00610	0.00546			-10.54032	0.00000	0.00000	0
06/09/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
06/09/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.04893	0.04841			-1.06305	0.00000	0.00000	0
06/09/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.00403	0.00351			-12.90159	0.00000	0.00000	0
06/09/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.04100	0.04036			-1.56817	0.00000	0.00000	0
06/09/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.05745	0.05705			-0.69130	0.00000	0.00000	0
06/09/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00255	0.00215			-15.58506	0.00000	0.00000	0
06/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08460	0.08432			-0.32443	0.00000	0.00000	0
06/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03242	0.03215			-0.81559	0.00000	0.00000	0
06/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
06/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07896	0.07868			-0.35865	0.00000	0.00000	0
06/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04086	0.04058			-0.69306	0.00000	0.00000	0
06/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03650	0.03622			-0.75201	0.00000	0.00000	0
06/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09052	0.09025			-0.29210	0.00000	0.00000	0
06/09/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
06/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
06/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
06/09/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
06/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.04453	0.04097			-7.98164	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.05086	0.04718			-7.24236	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.13196	0.12828			-2.79141	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.14563	0.14207			-2.44048	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.04761	0.04399			-7.60718	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.13871	0.13509			-2.61115	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.57763	0.57647			-0.20108	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.10993	0.10877			-1.05655	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
06/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.56978	0.56861			-0.20517	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.10782	0.10667			-1.07017	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.58552	0.58437			-0.19707	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.11208	0.11091			-1.04302	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.20251	0.20158			-0.45957	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.71599	0.71506			-0.12965	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.70841	0.70748			-0.13138	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.20009	0.19916			-0.46394	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.20497	0.20404			-0.45528	0.00000	0.00000	0
06/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.70087	0.69994			-0.13315	0.00000	0.00000	0
06/09/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
06/09/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
06/09/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
06/09/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
06/09/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
06/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
06/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
06/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
06/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
06/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
06/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
06/09/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
06/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
06/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
06/09/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.23126	0.22856			-1.16595	0.00000	0.00000	0
06/09/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
06/09/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.24776	0.24530			-0.98896	0.00000	0.00000	0
06/09/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.01836	0.01590			-13.34888	0.00000	0.00000	0
06/09/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.02186	0.01916			-12.33418	0.00000	0.00000	0
06/09/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.23945	0.23688			-1.07467	0.00000	0.00000	0
06/09/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.02005	0.01748			-12.83493	0.00000	0.00000	0
06/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.18992	0.18854			-0.72353	0.00000	0.00000	0
06/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.40942	0.40805			-0.33364	0.00000	0.00000	0
06/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
06/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.40362	0.40224			-0.34045	0.00000	0.00000	0
06/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.18572	0.18435			-0.73552	0.00000	0.00000	0
06/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.39787	0.39649			-0.34737	0.00000	0.00000	0
06/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.19417	0.19279			-0.71179	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
06/09/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.11689	0.11628			-0.51896	0.00000	0.00000	0
06/09/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
06/09/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.00444	0.00373			-15.92390	0.00000	0.00000	0
06/09/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.10784	0.10713			-0.65507	0.00000	0.00000	0
06/09/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.00349	0.00288			-17.39106	0.00000	0.00000	0
06/09/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.00565	0.00483			-14.47003	0.00000	0.00000	0
06/09/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.09905	0.09823			-0.82544	0.00000	0.00000	0
06/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.04425	0.04382			-0.98413	0.00000	0.00000	0
06/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.17995	0.17950			-0.25102	0.00000	0.00000	0
06/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
06/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.19455	0.19412			-0.22385	0.00000	0.00000	0
06/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04965	0.04920			-0.90982	0.00000	0.00000	0
06/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.18719	0.18674			-0.23709	0.00000	0.00000	0
06/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.04689	0.04644			-0.94652	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0