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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/06/2019 TO 13/06/2019

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
13/06/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.02122	0.01500			-29.28948	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.02658	0.02053			-22.79130	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39000	0.39000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.00498	0.00162			-67.52744	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26000	0.26000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	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
13/06/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.01269	0.00707			-44.29495	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.00236	0.00047			-80.26934	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31000	0.31000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41000	0.41000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.21000	0.21000			-0.00024	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45000	0.45000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.05498	0.05162			-6.12088	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28000	0.28000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37000	0.37000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30000	0.30000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.03269	0.02707			-17.19246	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63000	0.63000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46000	0.46000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38000	0.38000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29000	0.29000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.02122	0.01500			-29.28948	0.00000	0.00000	0

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13/06/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.01658	0.01053			-36.53367	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49000	0.49000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73000	0.73000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.17001	0.17000			-0.00541	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.12021	0.12001			-0.17261	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.07236	0.07047			-2.61936	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.01660	0.01054			-36.52887	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.02660	0.02054			-22.79580	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54000	0.54000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0

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13/06/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.00021	0.00001			-96.82688	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47000	0.47000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.07232	0.07045			-2.57862	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.00232	0.00045			-80.45560	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35000	0.35000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39795	0.39791			-0.01040	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00005	0.00003			-32.62260	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44785	0.44783			-0.00342	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00015	0.00011			-27.93522	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.00431	0.00373			-13.48335	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.22211	0.22153			-0.26167	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.05928	0.05768			-2.70070	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.06078	0.05918			-2.63406	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.06825	0.06665			-2.34405	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			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
13/06/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.07095	0.06935			-2.25485	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00001	0.00001			-14.28571	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39776	0.39743			-0.08286	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85951	0.85951			-0.00024	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.01110	0.01066			-3.90508	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00726	0.00693			-4.53857	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.35160	0.35116			-0.12324	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.10131	0.10033			-0.96948	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.09431	0.09333			-1.04143	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00001	0.00001			-11.48649	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00102	0.00095			-6.25369	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15701	1.15701			-0.00015	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71402	0.71395			-0.00891	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82500	0.82497			-0.00285	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.39557	0.39514			-0.10704	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00040	0.00037			-5.92537	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.02017	0.01974			-2.09950	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01477	0.01442			-2.38215	0.00000	0.00000	0
13/06/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.44017	0.43982			-0.07995	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.12319	0.12242			-0.62392	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.12819	0.12742			-0.59959	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.13767	0.13683			-0.60877	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.14317	0.14233			-0.58539	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			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
13/06/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.14556	0.14476			-0.55001	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.15156	0.15076			-0.52824	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01080	0.01055			-2.25725	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88078	0.88074			-0.00391	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64488	0.64474			-0.02185	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01558	0.01527			-1.97529	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.05923	0.05863			-1.01401	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.33554	0.33506			-0.14350	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00017	0.00016			-5.69293	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.29822	0.29766			-0.18762	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.03397	0.03349			-1.40245	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44656	0.44624			-0.07063	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01653	0.01621			-1.93007	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00001	0.00001			-7.57576	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.02900	0.02856			-1.51502	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00001	0.00001			-7.74648	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00161	0.00155			-3.80556	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00149	0.00143			-3.87430	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.13759	0.13687			-0.52221	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95021	0.95020			-0.00121	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00021	0.00020			-5.50503	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00002	0.00002			-7.65306	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27002	1.27002			-0.00012	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.56	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
13/06/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00203	0.00196			-3.60870	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76203	0.76196			-0.00962	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47558	0.47527			-0.06472	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.22610	0.22544			-0.29085	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.07610	0.07544			-0.86416	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.04822	0.04766			-1.16042	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.35397	0.35349			-0.13459	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26096	0.26035			-0.23479	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.06096	0.06035			-1.00510	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			-8.51064	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			-0.00003	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00025	0.00024			-5.41401	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01025	1.01024			-0.00135	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00002	0.00002			-7.46888	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25002	1.25002			-0.00014	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01468	0.01438			-2.02064	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48468	0.48438			-0.06120	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.37900	0.37856			-0.11594	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59686	0.59668			-0.03006	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00686	0.00668			-2.61527	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.03764	0.03714			-1.33012	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.33764	0.33714			-0.14829	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53080	0.53055			-0.04591	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00078	0.00074			-4.41705	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00488	0.00474			-2.88836	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.25923	0.25863			-0.23169	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00892	0.00870			-2.40717	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.03554	0.03506			-1.35477	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
13/06/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05017	1.05016			-0.00094	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20004	1.20004			-0.00023	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00061	0.00058			-4.62810	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			-0.00001	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01656	0.01624			-1.90465	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46653	0.46621			-0.06840	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37001	1.37001			-0.00004	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30001	1.30001			-0.00008	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79161	0.79155			-0.00774	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.13259	0.13188			-0.54142	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80149	0.80143			-0.00720	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.13759	0.13687			-0.52221	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.13270	0.13198			-0.54146	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55892	0.55870			-0.03841	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00342	0.00331			-3.17818	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69342	0.69331			-0.01568	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00004	0.00004			-6.93069	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00395	0.00383			-3.06161	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67395	0.67383			-0.01794	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00001	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91061	0.91058			-0.00307	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58589	0.58573			-0.02716	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00589	0.00573			-2.70160	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00100	0.00096			-4.20092	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85100	0.85096			-0.00492	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.17506	0.17436			-0.40089	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.10506	0.10436			-0.66799	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.14259	0.14188			-0.50345	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.14270	0.14198			-0.50351	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.06535	0.06477			-0.89788	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00001	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.05288	0.05234			-1.02088	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			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
13/06/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.29675	0.29617			-0.19774	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-9.09091	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.33428	0.33374			-0.16148	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00051	0.00049			-4.20744	0.00000	0.00000	0
13/06/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96911	0.96909			-0.00222	0.00000	0.00000	0
13/06/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.14361	0.14295			-0.45889	0.00000	0.00000	0
13/06/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.15111	0.15045			-0.43611	0.00000	0.00000	0
13/06/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81244	0.81234			-0.01259	0.00000	0.00000	0
13/06/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00367	0.00359			-2.24031	0.00000	0.00000	0
13/06/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86117	0.86109			-0.00956	0.00000	0.00000	0
13/06/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00494	0.00484			-2.07165	0.00000	0.00000	0
13/06/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.42954	0.42917			-0.08542	0.00000	0.00000	0
13/06/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.03704	0.03667			-0.99057	0.00000	0.00000	0
13/06/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.16477	0.16418			-0.35790	0.00000	0.00000	0
13/06/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.16727	0.16668			-0.35255	0.00000	0.00000	0
13/06/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08319	1.08316			-0.00319	0.00000	0.00000	0
13/06/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.28855	0.28802			-0.18523	0.00000	0.00000	0
13/06/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.13910	0.13855			-0.39548	0.00000	0.00000	0
13/06/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00149	0.00146			-2.31888	0.00000	0.00000	0
13/06/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.12025	0.11972			-0.44448	0.00000	0.00000	0
13/06/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.25740	0.25685			-0.21372	0.00000	0.00000	0
13/06/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94831	1.94831			-0.00002	0.00000	0.00000	0
13/06/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00001	0.00001			-4.54545	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.18558	0.18504			-0.28781	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.18358	0.18304			-0.29094	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.20348	0.20290			-0.28823	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			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
13/06/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.20648	0.20590			-0.28404	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04838	1.04826			-0.01193	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00069	0.00068			-2.60619	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01001	2.01001			-0.00001	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00076	0.00074			-2.52913	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87003	1.87002			-0.00005	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76678	0.76651			-0.03536	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.04937	0.04899			-0.77534	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00008	0.00007			-3.50649	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00010	0.00010			-3.46154	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.10126	0.10074			-0.51797	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.22390	0.22329			-0.27209	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.21886	0.21826			-0.27821	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-4.54545	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.51168	0.51122			-0.08943	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.07168	0.07122			-0.63840	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21401	1.21394			-0.00599	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00401	0.00394			-1.81356	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81004	1.81004			-0.00009	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00004	0.00004			-3.85542	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00003	0.00002			-3.90625	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02679	0.02651			-1.01213	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70010	1.70009			-0.00019	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00010	0.00009			-3.41969	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.21901	0.21840			-0.27821	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.22901	0.22840			-0.26606	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00838	0.00826			-1.49206	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57069	1.57068			-0.00115	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00001	0.00001			-3.84615	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40076	1.40074			-0.00136	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.59264	0.59224			-0.06674	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.60937	0.60899			-0.06282	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73008	1.73007			-0.00016	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69010	1.69010			-0.00021	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.42126	0.42074			-0.12451	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18459	1.18451			-0.00679	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
13/06/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.22390	0.22329			-0.27209	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.22886	0.22826			-0.26605	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74007	1.74007			-0.00015	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00007	0.00007			-3.64146	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.47305	0.47256			-0.10293	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.08305	0.08256			-0.58627	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.05264	0.05224			-0.75136	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71009	1.71009			-0.00019	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00009	0.00009			-3.57143	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00459	0.00451			-1.75339	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07322	2.07322			-0.00003	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.24334	0.24283			-0.21258	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00002	0.00002			-3.77358	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.18014	0.17963			-0.28716	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00211	0.00207			-1.85150	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13891	1.13887			-0.00343	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.15883	0.15832			-0.32104	0.00000	0.00000	0
13/06/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.27203	0.27152			-0.18744	0.00000	0.00000	0
13/06/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.19871	0.19821			-0.24846	0.00000	0.00000	0
13/06/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.20371	0.20321			-0.24236	0.00000	0.00000	0
13/06/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.21333	0.21286			-0.21727	0.00000	0.00000	0
13/06/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.21833	0.21786			-0.21230	0.00000	0.00000	0
13/06/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.24684	0.24636			-0.19369	0.00000	0.00000	0
13/06/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.25184	0.25136			-0.18985	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.22906	0.22862			-0.19078	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.23206	0.23162			-0.18832	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00040	0.00039			-1.96713	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99995	0.99976			-0.01932	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00128	0.00126			-1.56713	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01381	0.01369			-0.90554	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23445	1.23437			-0.00656	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-2.70270	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01204	0.01193			-0.92273	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
13/06/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.27040	0.26991			-0.18107	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.28030	0.27981			-0.17453	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-3.70370	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12874	1.12863			-0.00984	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.26360	0.26311			-0.18558	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10370	2.10369			-0.00038	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02665	0.02646			-0.72499	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61798	1.61796			-0.00124	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19712	1.19699			-0.01045	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00775	0.00767			-1.04544	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00001	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.27370	0.27321			-0.17888	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-8.33333	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41961	1.41953			-0.00502	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00631	0.00623			-1.12914	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84707	1.84706			-0.00039	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00037	0.00036			-1.95281	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25350	2.25350			-0.00020	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00020	0.00020			-2.15475	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98772	0.98756			-0.01643	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02102	0.02086			-0.77196	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.27532	0.27483			-0.17779	0.00000	0.00000	0
13/06/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.26862	0.26813			-0.18223	0.00000	0.00000	0
13/06/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.24842	0.24800			-0.16702	0.00000	0.00000	0
13/06/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.24092	0.24050			-0.17222	0.00000	0.00000	0
13/06/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.25402	0.25362			-0.15688	0.00000	0.00000	0
13/06/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.25902	0.25862			-0.15385	0.00000	0.00000	0
13/06/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26650	0.26612			-0.14274	0.00000	0.00000	0
13/06/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.27500	0.27462			-0.13833	0.00000	0.00000	0
13/06/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95610	0.95591			-0.01924	0.00000	0.00000	0
13/06/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.30362	0.30321			-0.13639	0.00000	0.00000	0
13/06/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03740	0.03721			-0.49200	0.00000	0.00000	0
13/06/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09256	2.09255			-0.00076	0.00000	0.00000	0
13/06/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00126	0.00125			-1.24931	0.00000	0.00000	0
13/06/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.30232	0.30191			-0.13697	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
13/06/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.29745	0.29704			-0.13925	0.00000	0.00000	0
13/06/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.29854	0.29812			-0.13864	0.00000	0.00000	0
13/06/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.30875	0.30834			-0.13415	0.00000	0.00000	0
13/06/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.30724	0.30682			-0.13472	0.00000	0.00000	0
13/06/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.32228	0.32188			-0.12272	0.00000	0.00000	0
13/06/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.32928	0.32888			-0.12011	0.00000	0.00000	0
13/06/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.34276	0.34239			-0.10903	0.00000	0.00000	0
13/06/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.34958	0.34921			-0.10684	0.00000	0.00000	0
13/06/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.34466	0.34429			-0.10843	0.00000	0.00000	0
13/06/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33768	0.33731			-0.11061	0.00000	0.00000	0
13/06/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.33979	0.33941			-0.11001	0.00000	0.00000	0
13/06/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.34789	0.34751			-0.10745	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.01660	0.01054			-36.52860	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.02658	0.02053			-22.79141	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.01658	0.01053			-36.53385	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.02660	0.02054			-22.79562	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.02122	0.01500			-29.28928	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.02122	0.01500			-29.28928	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.14548	0.14469			-0.53974	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.15538	0.15459			-0.50501	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.14538	0.14459			-0.53975	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.15548	0.15469			-0.50502	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.15038	0.14959			-0.52217	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.15038	0.14959			-0.52217	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01037	0.01023			-1.35138	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86988	0.86975			-0.01558	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86037	0.86023			-0.01630	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00988	0.00975			-1.37160	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85089	0.85075			-0.01704	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01089	0.01075			-1.33136	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.25553	0.25507			-0.17999	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.26065	0.26019			-0.17649	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.25553	0.25507			-0.17999	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.25065	0.25019			-0.18354	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.26048	0.26002			-0.17649	0.00000	0.00000	0
13/06/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.25048	0.25002			-0.18354	0.00000	0.00000	0
13/06/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.02751	0.01945			-29.28934	0.00000	0.00000	0
13/06/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.03279	0.02485			-24.20249	0.00000	0.00000	0

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13/06/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
13/06/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.02751	0.01945			-29.28934	0.00000	0.00000	0
13/06/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.02279	0.01485			-34.82246	0.00000	0.00000	0
13/06/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.02280	0.01486			-34.81902	0.00000	0.00000	0
13/06/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.03280	0.02486			-24.20483	0.00000	0.00000	0
13/06/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63000	0.63000			0.00000	0.00000	0.00000	0
13/06/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.07378	0.07133			-3.32154	0.00000	0.00000	0
13/06/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
13/06/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.08079	0.07833			-3.03373	0.00000	0.00000	0
13/06/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.18751	0.18651			-0.53586	0.00000	0.00000	0
13/06/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.02913	0.02863			-1.73547	0.00000	0.00000	0
13/06/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.07219	0.07139			-1.11492	0.00000	0.00000	0
13/06/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.19252	0.19152			-0.52218	0.00000	0.00000	0
13/06/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
13/06/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.18761	0.18661			-0.53589	0.00000	0.00000	0
13/06/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.19761	0.19661			-0.50877	0.00000	0.00000	0
13/06/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.19751	0.19651			-0.50873	0.00000	0.00000	0
13/06/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.57913	0.57863			-0.08730	0.00000	0.00000	0
13/06/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.40219	0.40139			-0.20013	0.00000	0.00000	0
13/06/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.19252	0.19152			-0.52218	0.00000	0.00000	0
13/06/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.28267	0.28190			-0.27208	0.00000	0.00000	0
13/06/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.27763	0.27686			-0.27692	0.00000	0.00000	0
13/06/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
13/06/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.27777	0.27700			-0.27692	0.00000	0.00000	0
13/06/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.28777	0.28700			-0.26730	0.00000	0.00000	0
13/06/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.28267	0.28190			-0.27208	0.00000	0.00000	0
13/06/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.28763	0.28686			-0.26729	0.00000	0.00000	0
13/06/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22079	1.22063			-0.01289	0.00000	0.00000	0
13/06/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01079	0.01063			-1.45755	0.00000	0.00000	0
13/06/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17039	2.17038			-0.00054	0.00000	0.00000	0
13/06/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00039	0.00038			-2.96879	0.00000	0.00000	0
13/06/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.35354	0.35290			-0.17998	0.00000	0.00000	0
13/06/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02356	0.02337			-0.81115	0.00000	0.00000	0
13/06/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
13/06/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.36345	0.36282			-0.17493	0.00000	0.00000	0
13/06/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.34345	0.34282			-0.18512	0.00000	0.00000	0
13/06/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.35354	0.35290			-0.17998	0.00000	0.00000	0
13/06/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33356	1.33337			-0.01433	0.00000	0.00000	0
13/06/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.35847	0.35784			-0.17745	0.00000	0.00000	0
13/06/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.34847	0.34784			-0.18254	0.00000	0.00000	0
13/06/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.40457	0.40402			-0.13498	0.00000	0.00000	0
13/06/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
13/06/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.39945	0.39890			-0.13669	0.00000	0.00000	0
13/06/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.39945	0.39890			-0.13669	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
13/06/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.39457	0.39402			-0.13840	0.00000	0.00000	0
13/06/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.40437	0.40382			-0.13498	0.00000	0.00000	0
13/06/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.39437	0.39382			-0.13840	0.00000	0.00000	0
13/06/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.45452	0.45403			-0.10873	0.00000	0.00000	0
13/06/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.44943	0.44893			-0.10992	0.00000	0.00000	0
13/06/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
13/06/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.44965	0.44916			-0.10993	0.00000	0.00000	0
13/06/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.45965	0.45916			-0.10754	0.00000	0.00000	0
13/06/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.45452	0.45403			-0.10873	0.00000	0.00000	0
13/06/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.45943	0.45893			-0.10753	0.00000	0.00000	0
13/06/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00019	0.00014			-29.28946	0.00000	0.00000	0
13/06/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
13/06/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/06/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00019	0.00014			-29.28946	0.00000	0.00000	0
13/06/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/06/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-5.57276	0.00000	0.00000	0
13/06/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
13/06/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00050	0.00000	0.00000	0
13/06/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-6.32111	0.00000	0.00000	0
13/06/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00133	0.00132			-0.52224	0.00000	0.00000	0
13/06/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00108	0.00000	0.00000	0
13/06/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00133	0.00132			-0.52224	0.00000	0.00000	0
13/06/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00184	0.00184			-0.27207	0.00000	0.00000	0
13/06/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01002	0.01002			-0.00375	0.00000	0.00000	0
13/06/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
13/06/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00184	0.00184			-0.27207	0.00000	0.00000	0
13/06/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00002			-2.03024	0.00000	0.00000	0
13/06/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00003	0.00003			-1.82482	0.00000	0.00000	0
13/06/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01003	0.01003			-0.00583	0.00000	0.00000	0
13/06/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01015	0.01015			-0.01278	0.00000	0.00000	0
13/06/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
13/06/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00244	0.00243			-0.17998	0.00000	0.00000	0
13/06/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00244	0.00243			-0.17998	0.00000	0.00000	0
13/06/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00015	0.00015			-0.84493	0.00000	0.00000	0
13/06/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01011	0.01011			-0.00986	0.00000	0.00000	0
13/06/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00011	0.00011			-0.92245	0.00000	0.00000	0
13/06/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.02491	0.01761			-29.28951	0.00000	0.00000	0
13/06/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.02022	0.01306			-35.42127	0.00000	0.00000	0
13/06/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.02024	0.01307			-35.41714	0.00000	0.00000	0
13/06/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.03024	0.02307			-23.70334	0.00000	0.00000	0
13/06/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			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
13/06/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.02491	0.01761			-29.28951	0.00000	0.00000	0
13/06/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.03022	0.02306			-23.70049	0.00000	0.00000	0
13/06/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.23000	0.23000			-0.00065	0.00000	0.00000	0
13/06/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.14026	0.14001			-0.18073	0.00000	0.00000	0
13/06/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.00026	0.00001			-96.71881	0.00000	0.00000	0
13/06/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00001	0.00001			-13.15789	0.00000	0.00000	0
13/06/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29511	1.29511			-0.00008	0.00000	0.00000	0
13/06/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.35200	0.35124			-0.21727	0.00000	0.00000	0
13/06/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.03690	0.03614			-2.07254	0.00000	0.00000	0
13/06/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08519	1.08518			-0.00077	0.00000	0.00000	0
13/06/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00009	0.00008			-9.48081	0.00000	0.00000	0
13/06/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.18832	0.18737			-0.50399	0.00000	0.00000	0
13/06/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.52190	0.52135			-0.10554	0.00000	0.00000	0
13/06/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82470	0.82449			-0.02518	0.00000	0.00000	0
13/06/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.18330	0.18235			-0.51817	0.00000	0.00000	0
13/06/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.18557	0.18462			-0.51193	0.00000	0.00000	0
13/06/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.17552	0.17457			-0.54075	0.00000	0.00000	0
13/06/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.03470	0.03415			-1.58721	0.00000	0.00000	0
13/06/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00750	0.00729			-2.76860	0.00000	0.00000	0
13/06/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.18050	0.17955			-0.52620	0.00000	0.00000	0
13/06/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.17837	0.17742			-0.53260	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87017	1.87016			-0.00030	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78083	1.78081			-0.00120	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00001	0.00001			-4.22535	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.26030	0.25961			-0.26677	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60001	2.60001			-0.00002	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00001	0.00001			-4.23729	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.25520	0.25450			-0.27206	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.25520	0.25450			-0.27206	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77087	1.77084			-0.00125	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00017	0.00016			-3.29412	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
13/06/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00083	0.00081			-2.57682	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32001	2.32001			-0.00001	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00002	0.00002			-4.07240	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.25030	0.24961			-0.27743	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00087	0.00084			-2.55432	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.26016	0.25946			-0.26680	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.25016	0.24946			-0.27746	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17002	2.17002			-0.00004	0.00000	0.00000	0
13/06/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.48476	0.48427			-0.10197	0.00000	0.00000	0
13/06/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.27016	0.26960			-0.20655	0.00000	0.00000	0
13/06/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.53516	0.53469			-0.08747	0.00000	0.00000	0
13/06/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.11356	0.11309			-0.41221	0.00000	0.00000	0
13/06/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.13316	0.13267			-0.37121	0.00000	0.00000	0
13/06/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.27176	0.27120			-0.20533	0.00000	0.00000	0
13/06/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.42357	0.42305			-0.12340	0.00000	0.00000	0
13/06/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.16197	0.16145			-0.32271	0.00000	0.00000	0
13/06/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.31627	0.31569			-0.18282	0.00000	0.00000	0
13/06/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.32133	0.32075			-0.18000	0.00000	0.00000	0
13/06/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
13/06/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.31644	0.31587			-0.18278	0.00000	0.00000	0
13/06/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.32644	0.32587			-0.17718	0.00000	0.00000	0
13/06/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.32627	0.32569			-0.17721	0.00000	0.00000	0
13/06/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.32133	0.32075			-0.18000	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.01626	0.01150			-29.28910	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.02174	0.01718			-20.98249	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.01626	0.01150			-29.28910	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.01174	0.00718			-38.86016	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.01175	0.00719			-38.85116	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.02175	0.01719			-20.98938	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.11007	0.10950			-0.52221	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.11509	0.11452			-0.49882	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.11007	0.10950			-0.52221	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.10509	0.10452			-0.54629	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.10519	0.10462			-0.54623	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.11519	0.11462			-0.49881	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.21017	0.20977			-0.19417	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.15949	0.15907			-0.26334	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.15436	0.15394			-0.27208	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.15436	0.15394			-0.27208	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
13/06/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11017	0.10977			-0.37041	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.14949	0.14907			-0.28096	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.15935	0.15893			-0.26333	0.00000	0.00000	0
13/06/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.14935	0.14893			-0.28096	0.00000	0.00000	0
13/06/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18748	0.18713			-0.18472	0.00000	0.00000	0
13/06/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19252	0.19217			-0.17998	0.00000	0.00000	0
13/06/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
13/06/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18765	0.18730			-0.18471	0.00000	0.00000	0
13/06/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.19765	0.19730			-0.17536	0.00000	0.00000	0
13/06/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19748	0.19713			-0.17536	0.00000	0.00000	0
13/06/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19252	0.19217			-0.17998	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56000	0.56000			0.00000	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			0.00000	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57000	0.57000			0.00000	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.11652	0.11591			-0.52225	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.11652	0.11591			-0.52225	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.11163	0.11103			-0.54490	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.11153	0.11092			-0.54487	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.12163	0.12103			-0.50010	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.12153	0.12092			-0.50003	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16343	0.16298			-0.27205	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.16855	0.16810			-0.26384	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.15841	0.15796			-0.28048	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.16343	0.16298			-0.27205	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.15855	0.15810			-0.28048	0.00000	0.00000	0
13/06/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.16841	0.16796			-0.26383	0.00000	0.00000	0
13/06/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19861	0.19825			-0.18448	0.00000	0.00000	0
13/06/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
13/06/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20844	0.20807			-0.17559	0.00000	0.00000	0
13/06/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.19844	0.19807			-0.18444	0.00000	0.00000	0
13/06/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.20861	0.20825			-0.17564	0.00000	0.00000	0
13/06/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20349	0.20312			-0.17996	0.00000	0.00000	0
13/06/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.20349	0.20312			-0.17996	0.00000	0.00000	0
13/06/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.01712	0.01090			-36.34452	0.00000	0.00000	0
13/06/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
13/06/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.02711	0.02089			-22.93975	0.00000	0.00000	0
13/06/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.01711	0.01089			-36.34924	0.00000	0.00000	0
13/06/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.02712	0.02090			-22.94399	0.00000	0.00000	0
13/06/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.02175	0.01538			-29.28914	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
13/06/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.02175	0.01538			-29.28914	0.00000	0.00000	0
13/06/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.15560	0.15477			-0.53861	0.00000	0.00000	0
13/06/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
13/06/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.16550	0.16466			-0.50610	0.00000	0.00000	0
13/06/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.15550	0.15466			-0.53865	0.00000	0.00000	0
13/06/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.16560	0.16477			-0.50609	0.00000	0.00000	0
13/06/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.16050	0.15966			-0.52211	0.00000	0.00000	0
13/06/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.16050	0.15966			-0.52211	0.00000	0.00000	0
13/06/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.22602	0.22541			-0.27209	0.00000	0.00000	0
13/06/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.23099	0.23037			-0.26612	0.00000	0.00000	0
13/06/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
13/06/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.22602	0.22541			-0.27209	0.00000	0.00000	0
13/06/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.22099	0.22037			-0.27816	0.00000	0.00000	0
13/06/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.22113	0.22051			-0.27816	0.00000	0.00000	0
13/06/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.23113	0.23051			-0.26613	0.00000	0.00000	0
13/06/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.29459	0.29407			-0.17692	0.00000	0.00000	0
13/06/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
13/06/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.28948	0.28896			-0.17998	0.00000	0.00000	0
13/06/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.28948	0.28896			-0.17998	0.00000	0.00000	0
13/06/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.28459	0.28407			-0.18314	0.00000	0.00000	0
13/06/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.29442	0.29390			-0.17689	0.00000	0.00000	0
13/06/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.28442	0.28390			-0.18311	0.00000	0.00000	0
13/06/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/06/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01040	0.01009			-3.02096	0.00000	0.00000	0
13/06/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			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
13/06/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.00317	0.00224			-29.28927	0.00000	0.00000	0
13/06/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.00317	0.00224			-29.28927	0.00000	0.00000	0
13/06/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00040	0.00009			-78.48471	0.00000	0.00000	0
13/06/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01039	0.01008			-2.97914	0.00000	0.00000	0
13/06/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00039	0.00008			-78.66470	0.00000	0.00000	0
13/06/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02972	0.02960			-0.42287	0.00000	0.00000	0
13/06/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
13/06/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01972	0.01960			-0.63728	0.00000	0.00000	0
13/06/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02445	0.02432			-0.52219	0.00000	0.00000	0
13/06/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02982	0.02970			-0.42325	0.00000	0.00000	0
13/06/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02445	0.02432			-0.52219	0.00000	0.00000	0
13/06/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01982	0.01970			-0.63676	0.00000	0.00000	0
13/06/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03597	0.03587			-0.27208	0.00000	0.00000	0
13/06/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
13/06/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03597	0.03587			-0.27208	0.00000	0.00000	0
13/06/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03126	0.03116			-0.31178	0.00000	0.00000	0
13/06/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03112	0.03102			-0.31194	0.00000	0.00000	0
13/06/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04126	0.04116			-0.23622	0.00000	0.00000	0
13/06/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04112	0.04102			-0.23608	0.00000	0.00000	0
13/06/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04543	0.04535			-0.17998	0.00000	0.00000	0
13/06/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04052	0.04044			-0.20064	0.00000	0.00000	0
13/06/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
13/06/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04069	0.04061			-0.20057	0.00000	0.00000	0
13/06/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05069	0.05061			-0.16101	0.00000	0.00000	0
13/06/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04543	0.04535			-0.17998	0.00000	0.00000	0
13/06/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05052	0.05044			-0.16093	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01018	0.01002			-1.50780	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00260	0.00184			-29.28947	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00260	0.00184			-29.28947	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00018	0.00002			-86.02578	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01017	0.01002			-1.47358	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00017	0.00002			-86.23030	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02409	0.02400			-0.39542	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01862	0.01852			-0.52219	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01862	0.01852			-0.52219	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01409	0.01400			-0.67598	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02399	0.02390			-0.39477	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01399	0.01390			-0.67688	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02606	0.02599			-0.27209	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02129	0.02122			-0.32814	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02143	0.02136			-0.32787	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03143	0.03136			-0.22356	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
13/06/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02606	0.02599			-0.27209	0.00000	0.00000	0
13/06/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03129	0.03122			-0.22328	0.00000	0.00000	0
13/06/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
13/06/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
13/06/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
13/06/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
13/06/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
13/06/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
13/06/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
13/06/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.02018	0.01611			-20.16234	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.01018	0.00611			-39.96778	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.01465	0.01036			-29.28964	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.02019	0.01612			-20.17044	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.01465	0.01036			-29.28964	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.01019	0.00612			-39.95625	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.09589	0.09537			-0.54854	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.10579	0.10526			-0.49674	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.09579	0.09526			-0.54860	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.10589	0.10537			-0.49673	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.10076	0.10024			-0.52212	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.10076	0.10024			-0.52212	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.14658	0.14618			-0.27208	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14658	0.14618			-0.27208	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.14156	0.14116			-0.28151	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14170	0.14130			-0.28151	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.15170	0.15130			-0.26295	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.15156	0.15116			-0.26293	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18312	0.18279			-0.17999	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.18825	0.18792			-0.17514	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18312	0.18279			-0.17999	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17825	0.17792			-0.18496	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18808	0.18775			-0.17514	0.00000	0.00000	0
13/06/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.17808	0.17775			-0.18498	0.00000	0.00000	0
13/06/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/06/14	1.31	P	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
13/06/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/06/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
13/06/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
13/06/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
13/06/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
13/06/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
13/06/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
13/06/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
13/06/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
13/06/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.01477	0.01044			-29.28902	0.00000	0.00000	0
13/06/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
13/06/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.01477	0.01044			-29.28902	0.00000	0.00000	0
13/06/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.01031	0.00620			-39.86690	0.00000	0.00000	0
13/06/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.02031	0.01620			-20.23606	0.00000	0.00000	0
13/06/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.02029	0.01619			-20.22805	0.00000	0.00000	0
13/06/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.01029	0.00619			-39.87818	0.00000	0.00000	0
13/06/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.10284	0.10228			-0.54686	0.00000	0.00000	0
13/06/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
13/06/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.11274	0.11218			-0.49831	0.00000	0.00000	0
13/06/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.10274	0.10218			-0.54682	0.00000	0.00000	0
13/06/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.11284	0.11228			-0.49839	0.00000	0.00000	0
13/06/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.10772	0.10716			-0.52220	0.00000	0.00000	0
13/06/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.10772	0.10716			-0.52220	0.00000	0.00000	0
13/06/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15111	0.15070			-0.27212	0.00000	0.00000	0
13/06/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.15609	0.15568			-0.26318	0.00000	0.00000	0
13/06/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
13/06/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.15111	0.15070			-0.27212	0.00000	0.00000	0
13/06/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14609	0.14568			-0.28120	0.00000	0.00000	0
13/06/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.14623	0.14582			-0.28120	0.00000	0.00000	0
13/06/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15623	0.15582			-0.26320	0.00000	0.00000	0
13/06/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01046	0.00740			-29.28900	0.00000	0.00000	0
13/06/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.00620	0.00344			-44.53193	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
13/06/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
13/06/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00623	0.00346			-44.48710	0.00000	0.00000	0
13/06/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.01623	0.01346			-17.06892	0.00000	0.00000	0
13/06/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.01046	0.00740			-29.28900	0.00000	0.00000	0
13/06/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01620	0.01344			-17.03935	0.00000	0.00000	0
13/06/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02942	0.02930			-0.42148	0.00000	0.00000	0
13/06/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
13/06/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02404	0.02391			-0.52206	0.00000	0.00000	0
13/06/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02404	0.02391			-0.52206	0.00000	0.00000	0
13/06/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01942	0.01930			-0.63851	0.00000	0.00000	0
13/06/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02932	0.02920			-0.42123	0.00000	0.00000	0
13/06/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01932	0.01920			-0.63926	0.00000	0.00000	0
13/06/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02775	0.02766			-0.31608	0.00000	0.00000	0
13/06/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02761	0.02752			-0.31661	0.00000	0.00000	0
13/06/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
13/06/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03775	0.03766			-0.23234	0.00000	0.00000	0
13/06/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03761	0.03752			-0.23241	0.00000	0.00000	0
13/06/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03243	0.03234			-0.27196	0.00000	0.00000	0
13/06/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03243	0.03234			-0.27196	0.00000	0.00000	0
13/06/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.38000	1.38000			0.00000	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0