



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/06/2019 TO 21/06/2019

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
21/06/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39780	0.39780			-0.00028	0.00000	0.00000	0
21/06/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44780	0.44780			-0.00004	0.00000	0.00000	0
21/06/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00000	0.00000			-73.33333	0.00000	0.00000	0
21/06/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.00064	0.00039			-38.17129	0.00000	0.00000	0
21/06/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.21844	0.21819			-0.11161	0.00000	0.00000	0
21/06/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/06/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.04493	0.04281			-4.73057	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.04643	0.04431			-4.57774	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.05418	0.05216			-3.72677	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.05688	0.05486			-3.54986	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			-20.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39527	0.39498			-0.07253	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			-0.00008	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00774	0.00734			-5.14046	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00477	0.00448			-6.01490	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34824	0.34784			-0.11429	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.09315	0.09208			-1.15143	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.08615	0.08508			-1.24499	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00000			-14.58333	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00057	0.00053			-7.89106	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			-0.00006	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71357	0.71353			-0.00633	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82483	0.82482			-0.00201	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.39221	0.39179			-0.10563	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00023	0.00022			-7.10921	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.01681	0.01639			-2.46480	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01201	0.01167			-2.80781	0.00000	0.00000	0
21/06/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43741	0.43707			-0.07707	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			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
21/06/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.11690	0.11609			-0.69221	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.12190	0.12109			-0.66382	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.13082	0.12994			-0.67376	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.13632	0.13544			-0.64658	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.13903	0.13819			-0.60254	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.14503	0.14419			-0.57761	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00889	0.00866			-2.59000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88053	0.88050			-0.00308	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64380	0.64367			-0.01966	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01316	0.01286			-2.25832	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.05437	0.05375			-1.13638	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.33167	0.33119			-0.14635	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00011	0.00010			-6.66032	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.29370	0.29313			-0.19435	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.03015	0.02967			-1.58813	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44407	0.44376			-0.06891	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01401	0.01370			-2.20575	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			-9.67742	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.02549	0.02505			-1.71988	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00001	0.00001			-8.57143	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00116	0.00111			-4.40986	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00106	0.00102			-4.48772	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.13173	0.13098			-0.56972	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95013	0.95012			-0.00086	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
21/06/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00013	0.00012			-6.36646	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00001	0.00001			-9.09091	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27001	1.27001			-0.00007	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00148	0.00142			-4.17846	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76148	0.76142			-0.00814	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47316	0.47286			-0.06279	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.22076	0.22007			-0.30858	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.07076	0.07007			-0.96275	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.04370	0.04313			-1.30618	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.35015	0.34967			-0.13674	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.25600	0.25537			-0.24625	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.05600	0.05537			-1.12579	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			-9.52381	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			-0.00001	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00016	0.00015			-6.27401	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01016	1.01015			-0.00097	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00001	0.00001			-8.06452	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25001	1.25001			-0.00008	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01234	0.01206			-2.31139	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48234	0.48206			-0.05915	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.37549	0.37505			-0.11675	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59547	0.59531			-0.02768	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00547	0.00531			-3.01043	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.03362	0.03311			-1.50419	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.33362	0.33311			-0.15158	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52889	0.52866			-0.04354	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/06/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00053	0.00050			-5.12191	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00380	0.00367			-3.33184	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.25437	0.25375			-0.24288	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00725	0.00705			-2.76425	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.03167	0.03119			-1.53245	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05011	1.05010			-0.00067	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20002	1.20002			-0.00015	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00040	0.00038			-5.38328	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01407	0.01376			-2.17524	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46401	0.46370			-0.06661	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			-0.00002	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30001	1.30001			-0.00005	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79116	0.79111			-0.00645	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.12674	0.12599			-0.59167	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80106	0.80102			-0.00595	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.13173	0.13098			-0.56972	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.12684	0.12609			-0.59169	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55725	0.55705			-0.03596	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00260	0.00250			-3.67047	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69260	0.69250			-0.01376	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00002	0.00002			-8.29493	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00303	0.00292			-3.53217	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67303	0.67292			-0.01590	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91040	0.91038			-0.00238	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58466	0.58452			-0.02482	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00466	0.00452			-3.11120	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00069	0.00066			-4.87981	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85069	0.85066			-0.00396	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/06/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.16934	0.16861			-0.43214	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.09934	0.09861			-0.73663	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.13674	0.13599			-0.54840	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.13684	0.13609			-0.54845	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.06061	0.06001			-0.99158	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00001	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.04852	0.04798			-1.13158	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.29201	0.29141			-0.20581	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-20.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.32992	0.32938			-0.16643	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00035	0.00034			-4.79008	0.00000	0.00000	0
21/06/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96895	0.96894			-0.00175	0.00000	0.00000	0
21/06/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.13825	0.13757			-0.49476	0.00000	0.00000	0
21/06/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.14575	0.14507			-0.46930	0.00000	0.00000	0
21/06/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81165	0.81155			-0.01166	0.00000	0.00000	0
21/06/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00304	0.00297			-2.46983	0.00000	0.00000	0
21/06/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86054	0.86047			-0.00873	0.00000	0.00000	0
21/06/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00415	0.00405			-2.28161	0.00000	0.00000	0
21/06/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.42660	0.42623			-0.08615	0.00000	0.00000	0
21/06/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.03410	0.03373			-1.07766	0.00000	0.00000	0
21/06/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.15999	0.15938			-0.37952	0.00000	0.00000	0
21/06/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.16249	0.16188			-0.37368	0.00000	0.00000	0
21/06/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08293	1.08290			-0.00286	0.00000	0.00000	0
21/06/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.28424	0.28369			-0.19206	0.00000	0.00000	0
21/06/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.13465	0.13409			-0.41789	0.00000	0.00000	0
21/06/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00123	0.00120			-2.52464	0.00000	0.00000	0
21/06/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.11594	0.11539			-0.47086	0.00000	0.00000	0
21/06/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.25295	0.25239			-0.22245	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
21/06/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94831	1.94831			-0.00002	0.00000	0.00000	0
21/06/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00001	0.00001			-5.17241	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.18126	0.18071			-0.30178	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.17926	0.17871			-0.30515	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.19874	0.19814			-0.30210	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.20174	0.20114			-0.29761	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04741	1.04729			-0.01135	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00056	0.00054			-2.81160	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01001	2.01000			-0.00001	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00061	0.00059			-2.73144	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87002	1.87002			-0.00004	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76463	0.76436			-0.03491	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.04631	0.04593			-0.82684	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00006	0.00005			-3.85965	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00008	0.00008			-3.72272	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.09704	0.09651			-0.54865	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.21898	0.21836			-0.28446	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.21395	0.21332			-0.29106	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-7.14286	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.50800	0.50754			-0.09087	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.06800	0.06754			-0.67879	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21345	1.21338			-0.00555	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00345	0.00338			-1.95293	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81003	1.81003			-0.00007	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00003	0.00003			-4.01338	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00002	0.00002			-4.41989	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02463	0.02436			-1.08362	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70007	1.70007			-0.00016	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00007	0.00007			-3.74480	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.21408	0.21346			-0.29101	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.22408	0.22346			-0.27802	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00741	0.00729			-1.60565	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57056	1.57054			-0.00100	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
21/06/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00001	0.00001			-5.66038	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40061	1.40059			-0.00119	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.58947	0.58907			-0.06721	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.60631	0.60593			-0.06315	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73006	1.73005			-0.00013	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69008	1.69007			-0.00017	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.41704	0.41651			-0.12766	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18396	1.18389			-0.00632	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.21898	0.21836			-0.28446	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.22395	0.22332			-0.27806	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74005	1.74005			-0.00012	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00005	0.00005			-3.98482	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.46913	0.46864			-0.10498	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.07913	0.07864			-0.62236	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04947	0.04907			-0.80087	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71007	1.71006			-0.00015	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00007	0.00006			-3.74813	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00396	0.00389			-1.88813	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07321	2.07321			-0.00002	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.23917	0.23864			-0.22064	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00001	0.00001			-4.38596	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.17597	0.17544			-0.29988	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00181	0.00177			-1.98310	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13861	1.13857			-0.00315	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.15471	0.15419			-0.33610	0.00000	0.00000	0
21/06/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.26791	0.26739			-0.19409	0.00000	0.00000	0
21/06/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.19472	0.19422			-0.25868	0.00000	0.00000	0
21/06/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.19972	0.19922			-0.25220	0.00000	0.00000	0
21/06/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.20959	0.20912			-0.22506	0.00000	0.00000	0
21/06/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.21459	0.21412			-0.21982	0.00000	0.00000	0
21/06/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.24299	0.24250			-0.19981	0.00000	0.00000	0
21/06/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.24799	0.24750			-0.19578	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/06/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.22554	0.22509			-0.19673	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.22854	0.22809			-0.19415	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00034	0.00033			-2.07845	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99841	0.99822			-0.01908	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00113	0.00111			-1.65040	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01283	0.01270			-0.94883	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23381	1.23373			-0.00632	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-3.50877	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01116	0.01105			-0.96754	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.26645	0.26596			-0.18649	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.27636	0.27586			-0.17962	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-5.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12786	1.12775			-0.00958	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.25966	0.25916			-0.19117	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10364	2.10363			-0.00034	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02511	0.02492			-0.75858	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61783	1.61781			-0.00115	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19613	1.19600			-0.01017	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00711	0.00703			-1.09702	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00001	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.26975	0.26926			-0.18421	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-11.11111	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41905	1.41898			-0.00480	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00575	0.00568			-1.18495	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84701	1.84701			-0.00035	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00031	0.00031			-2.03887	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25347	2.25347			-0.00017	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00017	0.00017			-2.28605	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98644	0.98628			-0.01616	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01974	0.01958			-0.80765	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.27138	0.27088			-0.18303	0.00000	0.00000	0
21/06/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.26468	0.26418			-0.18766	0.00000	0.00000	0
21/06/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.24508	0.24466			-0.17162	0.00000	0.00000	0
21/06/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.23758	0.23716			-0.17704	0.00000	0.00000	0
21/06/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.25081	0.25041			-0.16092	0.00000	0.00000	0
21/06/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.25581	0.25541			-0.15777	0.00000	0.00000	0
21/06/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26344	0.26306			-0.14607	0.00000	0.00000	0
21/06/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/06/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.27194	0.27156			-0.14150	0.00000	0.00000	0
21/06/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95463	0.95445			-0.01916	0.00000	0.00000	0
21/06/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.30029	0.29987			-0.13943	0.00000	0.00000	0
21/06/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03593	0.03575			-0.50905	0.00000	0.00000	0
21/06/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09244	2.09243			-0.00071	0.00000	0.00000	0
21/06/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00114	0.00113			-1.29620	0.00000	0.00000	0
21/06/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.29899	0.29857			-0.14004	0.00000	0.00000	0
21/06/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.29412	0.29370			-0.14236	0.00000	0.00000	0
21/06/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.29521	0.29479			-0.14176	0.00000	0.00000	0
21/06/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.30542	0.30500			-0.13709	0.00000	0.00000	0
21/06/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.30391	0.30349			-0.13770	0.00000	0.00000	0
21/06/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.31910	0.31870			-0.12516	0.00000	0.00000	0
21/06/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.32610	0.32570			-0.12248	0.00000	0.00000	0
21/06/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.33976	0.33938			-0.11096	0.00000	0.00000	0
21/06/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.34658	0.34620			-0.10875	0.00000	0.00000	0
21/06/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.34166	0.34128			-0.11034	0.00000	0.00000	0
21/06/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33468	0.33430			-0.11261	0.00000	0.00000	0
21/06/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.33679	0.33641			-0.11197	0.00000	0.00000	0
21/06/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.34489	0.34451			-0.10934	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.13908	0.13826			-0.58981	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.14898	0.14816			-0.55023	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.13898	0.13816			-0.58982	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.14908	0.14826			-0.55025	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.14397	0.14315			-0.56978	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.14397	0.14315			-0.56978	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00927	0.00914			-1.45200	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86882	0.86869			-0.01496	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85927	0.85914			-0.01567	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00882	0.00869			-1.47397	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84975	0.84961			-0.01641	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00975	0.00961			-1.43023	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.25183	0.25136			-0.18533	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.25695	0.25648			-0.18168	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.25183	0.25136			-0.18533	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.24695	0.24648			-0.18903	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.25678	0.25631			-0.18167	0.00000	0.00000	0
21/06/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.24678	0.24631			-0.18904	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
21/06/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.05118	0.04766			-6.88158	0.00000	0.00000	0
21/06/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
21/06/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.05818	0.05466			-6.05367	0.00000	0.00000	0
21/06/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.18433	0.18328			-0.56975	0.00000	0.00000	0
21/06/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.17932	0.17827			-0.58538	0.00000	0.00000	0
21/06/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.02512	0.02462			-1.97751	0.00000	0.00000	0
21/06/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.06569	0.06487			-1.25347	0.00000	0.00000	0
21/06/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
21/06/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.17942	0.17837			-0.58539	0.00000	0.00000	0
21/06/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.18942	0.18837			-0.55449	0.00000	0.00000	0
21/06/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.18433	0.18328			-0.56975	0.00000	0.00000	0
21/06/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.18932	0.18827			-0.55446	0.00000	0.00000	0
21/06/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.57512	0.57462			-0.08636	0.00000	0.00000	0
21/06/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.39569	0.39487			-0.20809	0.00000	0.00000	0
21/06/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.27142	0.27063			-0.28966	0.00000	0.00000	0
21/06/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.27646	0.27567			-0.28449	0.00000	0.00000	0
21/06/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
21/06/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.27156	0.27077			-0.28966	0.00000	0.00000	0
21/06/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.28156	0.28077			-0.27938	0.00000	0.00000	0
21/06/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.28142	0.28063			-0.27937	0.00000	0.00000	0
21/06/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.27646	0.27567			-0.28449	0.00000	0.00000	0
21/06/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17031	2.17030			-0.00045	0.00000	0.00000	0
21/06/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00031	0.00030			-3.19218	0.00000	0.00000	0
21/06/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21956	1.21941			-0.01229	0.00000	0.00000	0
21/06/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00956	0.00941			-1.56806	0.00000	0.00000	0
21/06/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02204	0.02186			-0.84970	0.00000	0.00000	0
21/06/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.34841	0.34777			-0.18533	0.00000	0.00000	0
21/06/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
21/06/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.35833	0.35769			-0.18006	0.00000	0.00000	0
21/06/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.33833	0.33769			-0.19070	0.00000	0.00000	0
21/06/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33204	1.33186			-0.01406	0.00000	0.00000	0
21/06/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.34841	0.34777			-0.18533	0.00000	0.00000	0
21/06/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.35335	0.35270			-0.18268	0.00000	0.00000	0
21/06/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.34335	0.34270			-0.18800	0.00000	0.00000	0
21/06/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.40018	0.39963			-0.13796	0.00000	0.00000	0
21/06/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
21/06/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.39506	0.39451			-0.13973	0.00000	0.00000	0
21/06/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.39506	0.39451			-0.13973	0.00000	0.00000	0
21/06/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.39018	0.38963			-0.14150	0.00000	0.00000	0
21/06/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.39998	0.39943			-0.13798	0.00000	0.00000	0
21/06/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.38998	0.38943			-0.14152	0.00000	0.00000	0
21/06/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.44546	0.44496			-0.11188	0.00000	0.00000	0
21/06/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.45055	0.45005			-0.11066	0.00000	0.00000	0
21/06/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
21/06/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.44568	0.44518			-0.11187	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
21/06/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.45568	0.45518			-0.10942	0.00000	0.00000	0
21/06/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.45546	0.45496			-0.10943	0.00000	0.00000	0
21/06/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.45055	0.45005			-0.11066	0.00000	0.00000	0
21/06/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-6.50338	0.00000	0.00000	0
21/06/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
21/06/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00033	0.00000	0.00000	0
21/06/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-7.28477	0.00000	0.00000	0
21/06/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00127	0.00127			-0.56981	0.00000	0.00000	0
21/06/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00077	0.00000	0.00000	0
21/06/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00127	0.00127			-0.56981	0.00000	0.00000	0
21/06/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00180	0.00180			-0.28446	0.00000	0.00000	0
21/06/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01002	0.01002			-0.00342	0.00000	0.00000	0
21/06/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
21/06/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00180	0.00180			-0.28446	0.00000	0.00000	0
21/06/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00002			-2.19478	0.00000	0.00000	0
21/06/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00003	0.00003			-1.96506	0.00000	0.00000	0
21/06/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01003	0.01003			-0.00540	0.00000	0.00000	0
21/06/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01014	0.01014			-0.01251	0.00000	0.00000	0
21/06/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
21/06/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00240	0.00240			-0.18533	0.00000	0.00000	0
21/06/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00240	0.00240			-0.18533	0.00000	0.00000	0
21/06/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00014	0.00014			-0.88531	0.00000	0.00000	0
21/06/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01010	0.01010			-0.00959	0.00000	0.00000	0
21/06/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00010	0.00010			-0.96702	0.00000	0.00000	0
21/06/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
21/06/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			-17.39130	0.00000	0.00000	0
21/06/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			-0.00003	0.00000	0.00000	0
21/06/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.34585	0.34508			-0.22351	0.00000	0.00000	0
21/06/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.03075	0.02998			-2.51372	0.00000	0.00000	0
21/06/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
21/06/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08514	1.08513			-0.00041	0.00000	0.00000	0
21/06/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00004	0.00003			-12.02186	0.00000	0.00000	0
21/06/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.18058	0.17959			-0.54912	0.00000	0.00000	0
21/06/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
21/06/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.17556	0.17456			-0.56523	0.00000	0.00000	0
21/06/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.17783	0.17683			-0.55807	0.00000	0.00000	0
21/06/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.16778	0.16679			-0.59102	0.00000	0.00000	0
21/06/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.51751	0.51696			-0.10568	0.00000	0.00000	0
21/06/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82311	0.82292			-0.02289	0.00000	0.00000	0
21/06/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
21/06/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.17276	0.17176			-0.57439	0.00000	0.00000	0
21/06/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.17063	0.16963			-0.58162	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
21/06/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.03031	0.02976			-1.80446	0.00000	0.00000	0
21/06/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
21/06/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00591	0.00572			-3.18949	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87013	1.87012			-0.00024	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78067	1.78065			-0.00104	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-6.25000	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.25469	0.25398			-0.27881	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60001	2.60001			-0.00002	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00001	0.00001			-5.00000	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.24959	0.24888			-0.28447	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.24959	0.24888			-0.28447	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77070	1.77068			-0.00110	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00013	0.00012			-3.48567	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00067	0.00065			-2.77903	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			-0.00001	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00002	0.00001			-4.51613	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.24469	0.24398			-0.29020	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00070	0.00068			-2.77897	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.25455	0.25384			-0.27880	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.24455	0.24384			-0.29020	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17002	2.17001			-0.00003	0.00000	0.00000	0
21/06/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.48078	0.48028			-0.10410	0.00000	0.00000	0
21/06/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.26566	0.26509			-0.21362	0.00000	0.00000	0
21/06/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
21/06/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.53140	0.53093			-0.08901	0.00000	0.00000	0
21/06/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.10980	0.10932			-0.43079	0.00000	0.00000	0
21/06/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.12918	0.12868			-0.38743	0.00000	0.00000	0
21/06/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.26726	0.26669			-0.21234	0.00000	0.00000	0
21/06/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.41936	0.41883			-0.12643	0.00000	0.00000	0
21/06/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.15776	0.15723			-0.33607	0.00000	0.00000	0
21/06/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.31162	0.31103			-0.18828	0.00000	0.00000	0
21/06/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.31668	0.31609			-0.18533	0.00000	0.00000	0
21/06/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
21/06/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.31179	0.31120			-0.18827	0.00000	0.00000	0
21/06/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.32179	0.32120			-0.18242	0.00000	0.00000	0
21/06/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.32162	0.32103			-0.18242	0.00000	0.00000	0
21/06/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.31668	0.31609			-0.18533	0.00000	0.00000	0
21/06/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.10539	0.10478			-0.56982	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
21/06/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.11041	0.10981			-0.54324	0.00000	0.00000	0
21/06/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
21/06/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.10539	0.10478			-0.56982	0.00000	0.00000	0
21/06/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.10041	0.09981			-0.59734	0.00000	0.00000	0
21/06/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.10051	0.09991			-0.59726	0.00000	0.00000	0
21/06/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.11051	0.10991			-0.54321	0.00000	0.00000	0
21/06/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.20688	0.20646			-0.20142	0.00000	0.00000	0
21/06/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.15609	0.15566			-0.27516	0.00000	0.00000	0
21/06/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
21/06/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.15097	0.15054			-0.28449	0.00000	0.00000	0
21/06/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.15097	0.15054			-0.28449	0.00000	0.00000	0
21/06/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10688	0.10646			-0.38988	0.00000	0.00000	0
21/06/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.14609	0.14566			-0.29399	0.00000	0.00000	0
21/06/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.15596	0.15553			-0.27514	0.00000	0.00000	0
21/06/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.14596	0.14553			-0.29399	0.00000	0.00000	0
21/06/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18469	0.18434			-0.19027	0.00000	0.00000	0
21/06/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18973	0.18938			-0.18537	0.00000	0.00000	0
21/06/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
21/06/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18486	0.18451			-0.19025	0.00000	0.00000	0
21/06/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.19486	0.19451			-0.18049	0.00000	0.00000	0
21/06/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19469	0.19434			-0.18049	0.00000	0.00000	0
21/06/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18973	0.18938			-0.18537	0.00000	0.00000	0
21/06/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.11156	0.11092			-0.56976	0.00000	0.00000	0
21/06/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
21/06/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.11156	0.11092			-0.56976	0.00000	0.00000	0
21/06/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.10668	0.10604			-0.59573	0.00000	0.00000	0
21/06/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.10658	0.10594			-0.59572	0.00000	0.00000	0
21/06/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.11668	0.11604			-0.54467	0.00000	0.00000	0
21/06/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.11658	0.11594			-0.54462	0.00000	0.00000	0
21/06/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15984	0.15938			-0.28448	0.00000	0.00000	0
21/06/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.16496	0.16450			-0.27565	0.00000	0.00000	0
21/06/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.15482	0.15436			-0.29344	0.00000	0.00000	0
21/06/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
21/06/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.15984	0.15938			-0.28448	0.00000	0.00000	0
21/06/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.15496	0.15450			-0.29344	0.00000	0.00000	0
21/06/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.16482	0.16436			-0.27564	0.00000	0.00000	0
21/06/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19566	0.19529			-0.19002	0.00000	0.00000	0
21/06/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
21/06/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20549	0.20512			-0.18079	0.00000	0.00000	0
21/06/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.19549	0.19512			-0.19003	0.00000	0.00000	0
21/06/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.20566	0.20529			-0.18078	0.00000	0.00000	0
21/06/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20054	0.20017			-0.18535	0.00000	0.00000	0
21/06/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.20054	0.20017			-0.18535	0.00000	0.00000	0
21/06/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.14877	0.14789			-0.58856	0.00000	0.00000	0
21/06/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/06/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.15867	0.15780			-0.55145	0.00000	0.00000	0
21/06/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.14867	0.14780			-0.58854	0.00000	0.00000	0
21/06/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.15877	0.15789			-0.55149	0.00000	0.00000	0
21/06/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.15367	0.15279			-0.56973	0.00000	0.00000	0
21/06/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.15367	0.15279			-0.56973	0.00000	0.00000	0
21/06/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.22106	0.22043			-0.28445	0.00000	0.00000	0
21/06/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.22602	0.22539			-0.27807	0.00000	0.00000	0
21/06/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
21/06/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.22106	0.22043			-0.28445	0.00000	0.00000	0
21/06/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.21602	0.21539			-0.29094	0.00000	0.00000	0
21/06/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.21616	0.21553			-0.29094	0.00000	0.00000	0
21/06/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.22616	0.22553			-0.27808	0.00000	0.00000	0
21/06/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.29040	0.28987			-0.18210	0.00000	0.00000	0
21/06/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
21/06/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.28528	0.28475			-0.18532	0.00000	0.00000	0
21/06/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.28528	0.28475			-0.18532	0.00000	0.00000	0
21/06/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.28040	0.27987			-0.18859	0.00000	0.00000	0
21/06/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.29023	0.28970			-0.18210	0.00000	0.00000	0
21/06/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.28023	0.27970			-0.18860	0.00000	0.00000	0
21/06/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
21/06/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/06/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/06/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/06/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
21/06/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/06/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02870	0.02857			-0.45702	0.00000	0.00000	0
21/06/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
21/06/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01870	0.01857			-0.70144	0.00000	0.00000	0
21/06/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02341	0.02327			-0.56980	0.00000	0.00000	0
21/06/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02880	0.02866			-0.45747	0.00000	0.00000	0
21/06/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02341	0.02327			-0.56980	0.00000	0.00000	0
21/06/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01880	0.01866			-0.70087	0.00000	0.00000	0
21/06/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03518	0.03508			-0.28447	0.00000	0.00000	0
21/06/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
21/06/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03518	0.03508			-0.28447	0.00000	0.00000	0
21/06/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03048	0.03038			-0.32692	0.00000	0.00000	0
21/06/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03034	0.03024			-0.32712	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
21/06/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04048	0.04038			-0.24615	0.00000	0.00000	0
21/06/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04034	0.04024			-0.24602	0.00000	0.00000	0
21/06/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04477	0.04469			-0.18533	0.00000	0.00000	0
21/06/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03987	0.03978			-0.20692	0.00000	0.00000	0
21/06/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
21/06/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04004	0.03995			-0.20684	0.00000	0.00000	0
21/06/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05004	0.04995			-0.16550	0.00000	0.00000	0
21/06/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04477	0.04469			-0.18533	0.00000	0.00000	0
21/06/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04987	0.04978			-0.16542	0.00000	0.00000	0
21/06/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02332	0.02322			-0.42595	0.00000	0.00000	0
21/06/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
21/06/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01783	0.01772			-0.56975	0.00000	0.00000	0
21/06/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01783	0.01772			-0.56975	0.00000	0.00000	0
21/06/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01332	0.01322			-0.74579	0.00000	0.00000	0
21/06/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02322	0.02312			-0.42524	0.00000	0.00000	0
21/06/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01322	0.01312			-0.74686	0.00000	0.00000	0
21/06/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02549	0.02541			-0.28444	0.00000	0.00000	0
21/06/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02073	0.02066			-0.34451	0.00000	0.00000	0
21/06/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
21/06/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02086	0.02079			-0.34417	0.00000	0.00000	0
21/06/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03086	0.03079			-0.23266	0.00000	0.00000	0
21/06/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02549	0.02541			-0.28444	0.00000	0.00000	0
21/06/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03073	0.03066			-0.23239	0.00000	0.00000	0
21/06/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
21/06/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
21/06/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
21/06/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
21/06/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.09160	0.09105			-0.59976	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.10151	0.10096			-0.54076	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.09151	0.09096			-0.59985	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.10160	0.10105			-0.54073	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.09647	0.09592			-0.56970	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.09647	0.09592			-0.56970	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.14335	0.14295			-0.28447	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14335	0.14295			-0.28447	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.13834	0.13793			-0.29456	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13848	0.13807			-0.29449	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.14848	0.14807			-0.27465	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14834	0.14793			-0.27471	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18047	0.18013			-0.18535	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.18560	0.18526			-0.18023	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/06/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18047	0.18013			-0.18535	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17560	0.17526			-0.19049	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18543	0.18509			-0.18023	0.00000	0.00000	0
21/06/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.17543	0.17509			-0.19051	0.00000	0.00000	0
21/06/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/06/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
21/06/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/06/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/06/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
21/06/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/06/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
21/06/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
21/06/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
21/06/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
21/06/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
21/06/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
21/06/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.09826	0.09767			-0.59781	0.00000	0.00000	0
21/06/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
21/06/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.10816	0.10757			-0.54262	0.00000	0.00000	0
21/06/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.09816	0.09757			-0.59790	0.00000	0.00000	0
21/06/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.10826	0.10767			-0.54259	0.00000	0.00000	0
21/06/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.10313	0.10254			-0.56975	0.00000	0.00000	0
21/06/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.10313	0.10254			-0.56975	0.00000	0.00000	0
21/06/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.14779	0.14737			-0.28446	0.00000	0.00000	0
21/06/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.15277	0.15235			-0.27492	0.00000	0.00000	0
21/06/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
21/06/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.14779	0.14737			-0.28446	0.00000	0.00000	0
21/06/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14277	0.14235			-0.29418	0.00000	0.00000	0
21/06/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.14291	0.14249			-0.29424	0.00000	0.00000	0
21/06/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15291	0.15249			-0.27500	0.00000	0.00000	0
21/06/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02841	0.02828			-0.45584	0.00000	0.00000	0
21/06/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
21/06/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02302	0.02289			-0.56960	0.00000	0.00000	0
21/06/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02302	0.02289			-0.56960	0.00000	0.00000	0
21/06/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01841	0.01828			-0.70345	0.00000	0.00000	0
21/06/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02831	0.02818			-0.45527	0.00000	0.00000	0
21/06/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01831	0.01818			-0.70388	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
21/06/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02704	0.02695			-0.33177	0.00000	0.00000	0
21/06/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02690	0.02681			-0.33198	0.00000	0.00000	0
21/06/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
21/06/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03704	0.03695			-0.24219	0.00000	0.00000	0
21/06/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03690	0.03681			-0.24201	0.00000	0.00000	0
21/06/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03172	0.03163			-0.28438	0.00000	0.00000	0
21/06/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03172	0.03163			-0.28438	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0