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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/06/2019 TO 25/06/2019

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
25/06/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39780	0.39780			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44780	0.44780			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.00003	0.00000			-84.66899	0.00000	0.00000	0
25/06/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.21783	0.21780			-0.01116	0.00000	0.00000	0
25/06/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			0.00000	0.00000	0.00000	0
25/06/2019	\$ / 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
25/06/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.03569	0.03299			-7.57184	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.03719	0.03449			-7.26646	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.04558	0.04318			-5.28085	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.04828	0.04588			-4.98554	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			-21.42857	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39416	0.39390			-0.06579	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			-0.00003	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00619	0.00581			-6.03126	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00366	0.00340			-7.08547	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34669	0.34631			-0.10762	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.08878	0.08765			-1.27087	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.08178	0.08065			-1.37964	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00000			-16.66667	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00041	0.00037			-9.01012	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			-0.00003	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71341	0.71337			-0.00512	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82477	0.82476			-0.00164	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.39056	0.39015			-0.10444	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00017	0.00016			-7.85797	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.01516	0.01475			-2.69047	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01067	0.01034			-3.07188	0.00000	0.00000	0
25/06/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43607	0.43574			-0.07517	0.00000	0.00000	0
25/06/2019	\$ / 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
25/06/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.11363	0.11280			-0.73237	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.11863	0.11780			-0.70151	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.12726	0.12635			-0.71171	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.13276	0.13185			-0.68222	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.13565	0.13479			-0.63267	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.14165	0.14079			-0.60587	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00798	0.00776			-2.78874	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88043	0.88040			-0.00269	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64330	0.64319			-0.01848	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01198	0.01169			-2.42721	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.05188	0.05125			-1.20814	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.32973	0.32924			-0.14767	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00008	0.00007			-7.20607	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.29141	0.29083			-0.19783	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.02823	0.02775			-1.69841	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44285	0.44255			-0.06781	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01279	0.01248			-2.36982	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			-10.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.02374	0.02330			-1.84133	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			-10.63830	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00096	0.00091			-4.77976	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00088	0.00084			-4.85448	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.12870	0.12793			-0.59703	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95010	0.95009			-0.00072	0.00000	0.00000	0

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25/06/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00010	0.00009			-6.93170	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00001	0.00001			-8.95522	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27001	1.27001			-0.00005	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00124	0.00119			-4.52463	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76124	0.76119			-0.00740	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47198	0.47169			-0.06159	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.21801	0.21732			-0.31829	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.06801	0.06732			-1.02026	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.04141	0.04083			-1.39224	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.34823	0.34775			-0.13770	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.25346	0.25282			-0.25243	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.05346	0.05282			-1.19677	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			-0.00001	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00012	0.00011			-6.85619	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01012	1.01011			-0.00081	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00001	0.00001			-9.41176	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25001	1.25001			-0.00006	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01121	0.01093			-2.48493	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48121	0.48093			-0.05790	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.37374	0.37330			-0.11695	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59483	0.59467			-0.02634	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00483	0.00467			-3.24626	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.03159	0.03109			-1.60665	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.33159	0.33109			-0.15308	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52798	0.52776			-0.04216	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / 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
25/06/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00043	0.00040			-5.56599	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00330	0.00319			-3.59791	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.25188	0.25125			-0.24885	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00646	0.00627			-2.98006	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.02973	0.02924			-1.63770	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05008	1.05007			-0.00054	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20002	1.20001			-0.00012	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00032	0.00030			-5.82918	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01285	0.01255			-2.33669	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46279	0.46248			-0.06547	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			-0.00001	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			-0.00004	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79096	0.79091			-0.00580	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.12372	0.12295			-0.62053	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80088	0.80084			-0.00533	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.12870	0.12793			-0.59703	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.12381	0.12304			-0.62046	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55646	0.55627			-0.03459	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00223	0.00214			-3.96783	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69223	0.69214			-0.01276	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00002	0.00001			-9.15033	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00261	0.00251			-3.81714	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67261	0.67251			-0.01482	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91032	0.91030			-0.00205	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58409	0.58396			-0.02354	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00409	0.00396			-3.35808	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00056	0.00053			-5.28752	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85056	0.85053			-0.00349	0.00000	0.00000	0
25/06/2019	\$ / 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
25/06/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.16639	0.16564			-0.44972	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.09639	0.09564			-0.77631	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.13372	0.13295			-0.57413	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.13381	0.13304			-0.57409	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.05820	0.05759			-1.04527	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.04632	0.04577			-1.19556	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.28960	0.28899			-0.21005	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.32772	0.32717			-0.16898	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00029	0.00028			-5.13793	0.00000	0.00000	0
25/06/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96889	0.96888			-0.00154	0.00000	0.00000	0
25/06/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.13549	0.13480			-0.51486	0.00000	0.00000	0
25/06/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.14299	0.14230			-0.48785	0.00000	0.00000	0
25/06/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81127	0.81118			-0.01117	0.00000	0.00000	0
25/06/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00275	0.00267			-2.60005	0.00000	0.00000	0
25/06/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86025	0.86017			-0.00830	0.00000	0.00000	0
25/06/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00377	0.00368			-2.40083	0.00000	0.00000	0
25/06/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.42513	0.42476			-0.08644	0.00000	0.00000	0
25/06/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.03263	0.03226			-1.12621	0.00000	0.00000	0
25/06/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.15755	0.15693			-0.39137	0.00000	0.00000	0
25/06/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.16005	0.15943			-0.38526	0.00000	0.00000	0
25/06/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08281	1.08278			-0.00269	0.00000	0.00000	0
25/06/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.28205	0.28149			-0.19564	0.00000	0.00000	0
25/06/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.13239	0.13182			-0.43009	0.00000	0.00000	0
25/06/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00111	0.00108			-2.62920	0.00000	0.00000	0
25/06/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.11375	0.11319			-0.48512	0.00000	0.00000	0
25/06/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.25069	0.25012			-0.22713	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
25/06/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00002	0.00000	0.00000	0
25/06/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-6.52174	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.17906	0.17851			-0.30928	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.17706	0.17651			-0.31278	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.19633	0.19572			-0.30953	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.19933	0.19872			-0.30487	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04693	1.04682			-0.01104	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00050	0.00048			-2.91575	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			-0.00001	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00055	0.00053			-2.83623	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87002	1.87001			-0.00004	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76357	0.76330			-0.03465	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.04478	0.04439			-0.85513	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00005	0.00005			-4.11523	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00007	0.00006			-3.89222	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.09490	0.09437			-0.56532	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.21648	0.21585			-0.29112	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.21144	0.21081			-0.29786	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-9.09091	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.50615	0.50569			-0.09159	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.06615	0.06569			-0.70079	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21318	1.21312			-0.00532	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00318	0.00312			-2.03081	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81003	1.81002			-0.00006	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00003	0.00002			-4.36508	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00002	0.00001			-4.63576	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02357	0.02330			-1.12279	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70006	1.70006			-0.00014	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00006	0.00006			-3.88979	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.21158	0.21095			-0.29785	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.22158	0.22095			-0.28441	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00693	0.00682			-1.66705	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57050	1.57048			-0.00092	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
25/06/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-4.65116	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40055	1.40053			-0.00111	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.58789	0.58749			-0.06745	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.60478	0.60439			-0.06331	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73005	1.73005			-0.00012	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69007	1.69006			-0.00015	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.41490	0.41437			-0.12931	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18367	1.18359			-0.00608	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.21648	0.21585			-0.29112	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.22144	0.22081			-0.28441	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74004	1.74004			-0.00010	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00004	0.00004			-4.01786	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.46716	0.46666			-0.10604	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.07716	0.07666			-0.64204	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04789	0.04749			-0.82802	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71006	1.71005			-0.00013	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00006	0.00005			-3.85965	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00367	0.00359			-1.96367	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07321	2.07321			-0.00002	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.23705	0.23652			-0.22489	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00001	0.00001			-4.21053	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.17385	0.17332			-0.30664	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00167	0.00163			-2.05500	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13847	1.13843			-0.00301	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.15263	0.15210			-0.34404	0.00000	0.00000	0
25/06/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.26583	0.26530			-0.19754	0.00000	0.00000	0
25/06/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.19270	0.19219			-0.26404	0.00000	0.00000	0
25/06/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.19770	0.19719			-0.25736	0.00000	0.00000	0
25/06/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.20770	0.20722			-0.22918	0.00000	0.00000	0
25/06/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.21270	0.21222			-0.22379	0.00000	0.00000	0
25/06/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.24104	0.24055			-0.20308	0.00000	0.00000	0
25/06/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.24604	0.24555			-0.19895	0.00000	0.00000	0
25/06/2019	\$ / 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
25/06/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.22376	0.22331			-0.19990	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.22676	0.22631			-0.19726	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00031	0.00031			-2.10191	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99765	0.99746			-0.01895	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00105	0.00104			-1.69861	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01234	0.01222			-0.97147	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23350	1.23342			-0.00620	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00000			-4.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01073	0.01063			-0.99136	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.26446	0.26396			-0.18925	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.27437	0.27387			-0.18227	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12743	1.12733			-0.00944	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.25767	0.25717			-0.19409	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10361	2.10361			-0.00031	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02435	0.02416			-0.77650	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61775	1.61774			-0.00111	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19564	1.19552			-0.01003	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00680	0.00672			-1.12493	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43670			-0.00001	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.26776	0.26726			-0.18692	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41878	1.41871			-0.00469	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00548	0.00541			-1.21417	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84699	1.84698			-0.00032	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00029	0.00028			-2.07828	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25346	2.25345			-0.00016	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00016	0.00015			-2.31660	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98580	0.98564			-0.01603	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01910	0.01894			-0.82719	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.26939	0.26889			-0.18576	0.00000	0.00000	0
25/06/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.26269	0.26219			-0.19049	0.00000	0.00000	0
25/06/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.24339	0.24297			-0.17404	0.00000	0.00000	0
25/06/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.23589	0.23547			-0.17957	0.00000	0.00000	0
25/06/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.24919	0.24879			-0.16300	0.00000	0.00000	0
25/06/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.25419	0.25379			-0.15980	0.00000	0.00000	0
25/06/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26190	0.26151			-0.14777	0.00000	0.00000	0
25/06/2019	\$ / 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
25/06/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.27040	0.27001			-0.14312	0.00000	0.00000	0
25/06/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95390	0.95372			-0.01910	0.00000	0.00000	0
25/06/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.29861	0.29819			-0.14102	0.00000	0.00000	0
25/06/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03520	0.03502			-0.51762	0.00000	0.00000	0
25/06/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09238	2.09237			-0.00068	0.00000	0.00000	0
25/06/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00108	0.00107			-1.32004	0.00000	0.00000	0
25/06/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.29731	0.29689			-0.14164	0.00000	0.00000	0
25/06/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.29244	0.29202			-0.14403	0.00000	0.00000	0
25/06/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.29353	0.29311			-0.14339	0.00000	0.00000	0
25/06/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.30374	0.30332			-0.13867	0.00000	0.00000	0
25/06/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.30223	0.30181			-0.13926	0.00000	0.00000	0
25/06/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.31750	0.31710			-0.12639	0.00000	0.00000	0
25/06/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.32450	0.32410			-0.12367	0.00000	0.00000	0
25/06/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.33825	0.33787			-0.11196	0.00000	0.00000	0
25/06/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.34507	0.34469			-0.10969	0.00000	0.00000	0
25/06/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.34015	0.33977			-0.11133	0.00000	0.00000	0
25/06/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33317	0.33279			-0.11361	0.00000	0.00000	0
25/06/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.33527	0.33490			-0.11298	0.00000	0.00000	0
25/06/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.34337	0.34300			-0.11032	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.13577	0.13493			-0.61848	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.14567	0.14483			-0.57604	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.13567	0.13483			-0.61850	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.14577	0.14493			-0.57605	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.14066	0.13982			-0.59699	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.14066	0.13982			-0.59699	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00874	0.00861			-1.50710	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86830	0.86817			-0.01463	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85874	0.85861			-0.01534	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00830	0.00817			-1.53005	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84920	0.84906			-0.01607	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00920	0.00906			-1.48438	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.24996	0.24949			-0.18812	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.25508	0.25461			-0.18438	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.24996	0.24949			-0.18812	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.24508	0.24461			-0.19191	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.25491	0.25444			-0.18438	0.00000	0.00000	0
25/06/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.24491	0.24444			-0.19191	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
25/06/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.03522	0.03006			-14.64612	0.00000	0.00000	0
25/06/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
25/06/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.04222	0.03706			-12.21772	0.00000	0.00000	0
25/06/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.18009	0.17901			-0.59699	0.00000	0.00000	0
25/06/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.17508	0.17401			-0.61371	0.00000	0.00000	0
25/06/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.02314	0.02265			-2.12152	0.00000	0.00000	0
25/06/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.06238	0.06155			-1.33483	0.00000	0.00000	0
25/06/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
25/06/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.17518	0.17410			-0.61371	0.00000	0.00000	0
25/06/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.18518	0.18410			-0.58057	0.00000	0.00000	0
25/06/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.18009	0.17901			-0.59699	0.00000	0.00000	0
25/06/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.18508	0.18401			-0.58055	0.00000	0.00000	0
25/06/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.57314	0.57265			-0.08565	0.00000	0.00000	0
25/06/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.39238	0.39155			-0.21222	0.00000	0.00000	0
25/06/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.26826	0.26747			-0.29647	0.00000	0.00000	0
25/06/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.27330	0.27250			-0.29107	0.00000	0.00000	0
25/06/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
25/06/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.26840	0.26760			-0.29646	0.00000	0.00000	0
25/06/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.27840	0.27760			-0.28581	0.00000	0.00000	0
25/06/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.27826	0.27747			-0.28581	0.00000	0.00000	0
25/06/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.27330	0.27250			-0.29107	0.00000	0.00000	0
25/06/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17027	2.17026			-0.00041	0.00000	0.00000	0
25/06/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00027	0.00026			-3.34697	0.00000	0.00000	0
25/06/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21897	1.21882			-0.01198	0.00000	0.00000	0
25/06/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00897	0.00882			-1.62836	0.00000	0.00000	0
25/06/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02130	0.02111			-0.87008	0.00000	0.00000	0
25/06/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.34582	0.34517			-0.18813	0.00000	0.00000	0
25/06/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
25/06/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.35574	0.35509			-0.18274	0.00000	0.00000	0
25/06/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.33574	0.33509			-0.19363	0.00000	0.00000	0
25/06/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33130	1.33111			-0.01392	0.00000	0.00000	0
25/06/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.34582	0.34517			-0.18813	0.00000	0.00000	0
25/06/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.35076	0.35011			-0.18540	0.00000	0.00000	0
25/06/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.34076	0.34011			-0.19084	0.00000	0.00000	0
25/06/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.39797	0.39741			-0.13953	0.00000	0.00000	0
25/06/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
25/06/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.39285	0.39229			-0.14130	0.00000	0.00000	0
25/06/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.39285	0.39229			-0.14130	0.00000	0.00000	0
25/06/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.38797	0.38741			-0.14313	0.00000	0.00000	0
25/06/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.39777	0.39721			-0.13953	0.00000	0.00000	0
25/06/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.38777	0.38721			-0.14313	0.00000	0.00000	0
25/06/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.44346	0.44296			-0.11288	0.00000	0.00000	0
25/06/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.44855	0.44805			-0.11165	0.00000	0.00000	0
25/06/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
25/06/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.44368	0.44318			-0.11290	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
25/06/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.45368	0.45318			-0.11041	0.00000	0.00000	0
25/06/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.45346	0.45296			-0.11040	0.00000	0.00000	0
25/06/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.44855	0.44805			-0.11165	0.00000	0.00000	0
25/06/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-7.02341	0.00000	0.00000	0
25/06/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
25/06/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00027	0.00000	0.00000	0
25/06/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-8.15710	0.00000	0.00000	0
25/06/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00124	0.00124			-0.59704	0.00000	0.00000	0
25/06/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00063	0.00000	0.00000	0
25/06/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00124	0.00124			-0.59704	0.00000	0.00000	0
25/06/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00178	0.00177			-0.29107	0.00000	0.00000	0
25/06/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00326	0.00000	0.00000	0
25/06/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
25/06/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00178	0.00177			-0.29107	0.00000	0.00000	0
25/06/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-2.28243	0.00000	0.00000	0
25/06/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00003	0.00002			-2.04339	0.00000	0.00000	0
25/06/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01003	0.01002			-0.00518	0.00000	0.00000	0
25/06/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01014	0.01014			-0.01237	0.00000	0.00000	0
25/06/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
25/06/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00238	0.00238			-0.18810	0.00000	0.00000	0
25/06/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00238	0.00238			-0.18810	0.00000	0.00000	0
25/06/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00014	0.00014			-0.90682	0.00000	0.00000	0
25/06/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01010	0.01010			-0.00945	0.00000	0.00000	0
25/06/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00010	0.00010			-0.99014	0.00000	0.00000	0
25/06/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
25/06/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			-18.18182	0.00000	0.00000	0
25/06/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			-0.00002	0.00000	0.00000	0
25/06/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.34276	0.34198			-0.22608	0.00000	0.00000	0
25/06/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.02766	0.02688			-2.80194	0.00000	0.00000	0
25/06/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
25/06/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08512	1.08512			-0.00027	0.00000	0.00000	0
25/06/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00002	0.00002			-13.55140	0.00000	0.00000	0
25/06/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.17658	0.17556			-0.57482	0.00000	0.00000	0
25/06/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
25/06/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.17155	0.17054			-0.59212	0.00000	0.00000	0
25/06/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.17382	0.17281			-0.58451	0.00000	0.00000	0
25/06/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.16378	0.16276			-0.61974	0.00000	0.00000	0
25/06/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.51533	0.51478			-0.10551	0.00000	0.00000	0
25/06/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82237	0.82219			-0.02163	0.00000	0.00000	0
25/06/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
25/06/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.16875	0.16774			-0.60194	0.00000	0.00000	0
25/06/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.16662	0.16561			-0.60976	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
25/06/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.02813	0.02758			-1.93313	0.00000	0.00000	0
25/06/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
25/06/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00517	0.00499			-3.44167	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87011	1.87011			-0.00022	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78059	1.78058			-0.00097	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-5.26316	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.25184	0.25112			-0.28522	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60001	2.60001			-0.00001	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00001	0.00001			-4.61538	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.24674	0.24602			-0.29108	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.24674	0.24602			-0.29108	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77062	1.77060			-0.00101	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00011	0.00011			-3.67384	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00059	0.00058			-2.91491	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			-0.00001	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00001	0.00001			-4.68750	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.24184	0.24112			-0.29702	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00062	0.00061			-2.87366	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.25170	0.25098			-0.28522	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.24170	0.24098			-0.29702	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17001	2.17001			-0.00003	0.00000	0.00000	0
25/06/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.47878	0.47827			-0.10521	0.00000	0.00000	0
25/06/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.26338	0.26281			-0.21732	0.00000	0.00000	0
25/06/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
25/06/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.52950	0.52903			-0.08978	0.00000	0.00000	0
25/06/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.10790	0.10743			-0.44058	0.00000	0.00000	0
25/06/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.12718	0.12667			-0.39606	0.00000	0.00000	0
25/06/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.26498	0.26441			-0.21601	0.00000	0.00000	0
25/06/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.41724	0.41670			-0.12798	0.00000	0.00000	0
25/06/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.15564	0.15510			-0.34311	0.00000	0.00000	0
25/06/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.30926	0.30867			-0.19113	0.00000	0.00000	0
25/06/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.31432	0.31373			-0.18812	0.00000	0.00000	0
25/06/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
25/06/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.30943	0.30884			-0.19112	0.00000	0.00000	0
25/06/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.31943	0.31884			-0.18514	0.00000	0.00000	0
25/06/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.31926	0.31867			-0.18515	0.00000	0.00000	0
25/06/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.31432	0.31373			-0.18812	0.00000	0.00000	0
25/06/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.10296	0.10235			-0.59702	0.00000	0.00000	0

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25/06/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.10799	0.10738			-0.56847	0.00000	0.00000	0
25/06/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
25/06/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.10296	0.10235			-0.59702	0.00000	0.00000	0
25/06/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.09799	0.09738			-0.62648	0.00000	0.00000	0
25/06/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.09809	0.09747			-0.62649	0.00000	0.00000	0
25/06/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.10809	0.10747			-0.56852	0.00000	0.00000	0
25/06/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.20521	0.20478			-0.20526	0.00000	0.00000	0
25/06/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.15437	0.15393			-0.28147	0.00000	0.00000	0
25/06/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
25/06/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.14925	0.14881			-0.29106	0.00000	0.00000	0
25/06/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.14925	0.14881			-0.29106	0.00000	0.00000	0
25/06/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10521	0.10478			-0.40036	0.00000	0.00000	0
25/06/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.14437	0.14393			-0.30097	0.00000	0.00000	0
25/06/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.15423	0.15380			-0.28146	0.00000	0.00000	0
25/06/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.14423	0.14380			-0.30097	0.00000	0.00000	0
25/06/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18328	0.18292			-0.19315	0.00000	0.00000	0
25/06/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18832	0.18797			-0.18808	0.00000	0.00000	0
25/06/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
25/06/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18345	0.18309			-0.19319	0.00000	0.00000	0
25/06/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.19345	0.19309			-0.18320	0.00000	0.00000	0
25/06/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19328	0.19292			-0.18316	0.00000	0.00000	0
25/06/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18832	0.18797			-0.18808	0.00000	0.00000	0
25/06/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.10899	0.10834			-0.59702	0.00000	0.00000	0
25/06/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
25/06/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.10899	0.10834			-0.59702	0.00000	0.00000	0
25/06/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.10411	0.10346			-0.62481	0.00000	0.00000	0
25/06/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.10402	0.10337			-0.62481	0.00000	0.00000	0
25/06/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.11411	0.11346			-0.57006	0.00000	0.00000	0
25/06/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.11402	0.11337			-0.57001	0.00000	0.00000	0
25/06/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15801	0.15755			-0.29106	0.00000	0.00000	0
25/06/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.16313	0.16267			-0.28199	0.00000	0.00000	0
25/06/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.15299	0.15253			-0.30041	0.00000	0.00000	0
25/06/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
25/06/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.15801	0.15755			-0.29106	0.00000	0.00000	0
25/06/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.15313	0.15267			-0.30040	0.00000	0.00000	0
25/06/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.16299	0.16253			-0.28198	0.00000	0.00000	0
25/06/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19417	0.19380			-0.19287	0.00000	0.00000	0
25/06/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
25/06/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20400	0.20363			-0.18343	0.00000	0.00000	0
25/06/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.19400	0.19363			-0.19288	0.00000	0.00000	0
25/06/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.20417	0.20380			-0.18342	0.00000	0.00000	0
25/06/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19905	0.19867			-0.18815	0.00000	0.00000	0
25/06/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.19905	0.19867			-0.18815	0.00000	0.00000	0
25/06/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.14524	0.14434			-0.61706	0.00000	0.00000	0
25/06/2019	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
25/06/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.15514	0.15425			-0.57734	0.00000	0.00000	0
25/06/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.14514	0.14425			-0.61712	0.00000	0.00000	0
25/06/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.15524	0.15434			-0.57731	0.00000	0.00000	0
25/06/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.15014	0.14924			-0.59699	0.00000	0.00000	0
25/06/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.15014	0.14924			-0.59699	0.00000	0.00000	0
25/06/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.21853	0.21789			-0.29108	0.00000	0.00000	0
25/06/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.22350	0.22286			-0.28448	0.00000	0.00000	0
25/06/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
25/06/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.21853	0.21789			-0.29108	0.00000	0.00000	0
25/06/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.21350	0.21286			-0.29780	0.00000	0.00000	0
25/06/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.21363	0.21300			-0.29780	0.00000	0.00000	0
25/06/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.22363	0.22300			-0.28448	0.00000	0.00000	0
25/06/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.28828	0.28774			-0.18482	0.00000	0.00000	0
25/06/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
25/06/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.28316	0.28263			-0.18813	0.00000	0.00000	0
25/06/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.28316	0.28263			-0.18813	0.00000	0.00000	0
25/06/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.27828	0.27774			-0.19146	0.00000	0.00000	0
25/06/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.28811	0.28757			-0.18479	0.00000	0.00000	0
25/06/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.27811	0.27757			-0.19144	0.00000	0.00000	0
25/06/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
25/06/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/06/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/06/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/06/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
25/06/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/06/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02817	0.02804			-0.47626	0.00000	0.00000	0
25/06/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
25/06/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01817	0.01804			-0.73838	0.00000	0.00000	0
25/06/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02287	0.02273			-0.59699	0.00000	0.00000	0
25/06/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02826	0.02813			-0.47676	0.00000	0.00000	0
25/06/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02287	0.02273			-0.59699	0.00000	0.00000	0
25/06/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01826	0.01813			-0.73780	0.00000	0.00000	0
25/06/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03478	0.03468			-0.29110	0.00000	0.00000	0
25/06/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
25/06/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03478	0.03468			-0.29110	0.00000	0.00000	0
25/06/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03007	0.02997			-0.33506	0.00000	0.00000	0
25/06/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02994	0.02984			-0.33528	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
25/06/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04007	0.03997			-0.25145	0.00000	0.00000	0
25/06/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03994	0.03984			-0.25133	0.00000	0.00000	0
25/06/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04444	0.04436			-0.18811	0.00000	0.00000	0
25/06/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03953	0.03945			-0.21019	0.00000	0.00000	0
25/06/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
25/06/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03970	0.03962			-0.21013	0.00000	0.00000	0
25/06/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04970	0.04962			-0.16785	0.00000	0.00000	0
25/06/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04444	0.04436			-0.18811	0.00000	0.00000	0
25/06/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04953	0.04945			-0.16776	0.00000	0.00000	0
25/06/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02292	0.02282			-0.44312	0.00000	0.00000	0
25/06/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
25/06/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01742	0.01731			-0.59700	0.00000	0.00000	0
25/06/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01742	0.01731			-0.59700	0.00000	0.00000	0
25/06/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01292	0.01282			-0.78618	0.00000	0.00000	0
25/06/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02282	0.02272			-0.44239	0.00000	0.00000	0
25/06/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01282	0.01272			-0.78737	0.00000	0.00000	0
25/06/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02519	0.02512			-0.29106	0.00000	0.00000	0
25/06/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02044	0.02037			-0.35330	0.00000	0.00000	0
25/06/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
25/06/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02058	0.02050			-0.35293	0.00000	0.00000	0
25/06/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03058	0.03050			-0.23750	0.00000	0.00000	0
25/06/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02519	0.02512			-0.29106	0.00000	0.00000	0
25/06/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03044	0.03037			-0.23724	0.00000	0.00000	0
25/06/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
25/06/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
25/06/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
25/06/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
25/06/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.08939	0.08882			-0.62929	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.09929	0.09873			-0.56591	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.08929	0.08873			-0.62929	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.09939	0.09882			-0.56597	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.09425	0.09369			-0.59700	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.09425	0.09369			-0.59700	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.14172	0.14130			-0.29107	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14172	0.14130			-0.29107	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.13670	0.13629			-0.30153	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13684	0.13643			-0.30145	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.14684	0.14643			-0.28092	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14670	0.14629			-0.28097	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17913	0.17879			-0.18808	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.18426	0.18392			-0.18290	0.00000	0.00000	0
25/06/2019	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
25/06/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.17913	0.17879			-0.18808	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17426	0.17392			-0.19339	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18409	0.18375			-0.18296	0.00000	0.00000	0
25/06/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.17409	0.17375			-0.19347	0.00000	0.00000	0
25/06/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/06/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
25/06/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/06/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/06/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
25/06/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/06/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
25/06/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
25/06/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
25/06/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
25/06/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
25/06/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
25/06/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.09589	0.09529			-0.62719	0.00000	0.00000	0
25/06/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
25/06/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.10579	0.10519			-0.56791	0.00000	0.00000	0
25/06/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.09579	0.09519			-0.62719	0.00000	0.00000	0
25/06/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.10589	0.10529			-0.56796	0.00000	0.00000	0
25/06/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.10076	0.10016			-0.59696	0.00000	0.00000	0
25/06/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.10076	0.10016			-0.59696	0.00000	0.00000	0
25/06/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.14610	0.14567			-0.29111	0.00000	0.00000	0
25/06/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.15108	0.15066			-0.28130	0.00000	0.00000	0
25/06/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
25/06/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.14610	0.14567			-0.29111	0.00000	0.00000	0
25/06/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14108	0.14066			-0.30124	0.00000	0.00000	0
25/06/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.14122	0.14079			-0.30116	0.00000	0.00000	0
25/06/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15122	0.15079			-0.28125	0.00000	0.00000	0
25/06/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02789	0.02775			-0.47477	0.00000	0.00000	0
25/06/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
25/06/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02249	0.02235			-0.59723	0.00000	0.00000	0
25/06/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02249	0.02235			-0.59723	0.00000	0.00000	0
25/06/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01789	0.01775			-0.74021	0.00000	0.00000	0
25/06/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02779	0.02766			-0.47423	0.00000	0.00000	0
25/06/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01779	0.01766			-0.74075	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
25/06/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02668	0.02659			-0.34000	0.00000	0.00000	0
25/06/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02654	0.02645			-0.34023	0.00000	0.00000	0
25/06/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
25/06/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03668	0.03659			-0.24730	0.00000	0.00000	0
25/06/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03654	0.03645			-0.24712	0.00000	0.00000	0
25/06/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03136	0.03126			-0.29086	0.00000	0.00000	0
25/06/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03136	0.03126			-0.29086	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0