



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: 26/06/2019 TO 26/06/2019

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
26/06/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39780	0.39780			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44780	0.44780			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.00000	0.00000			-97.72727	0.00000	0.00000	0
26/06/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.21780	0.21780			-0.00197	0.00000	0.00000	0
26/06/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			0.00000	0.00000	0.00000	0
26/06/2019	\$ / 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
26/06/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.03299	0.03005			-8.90780	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.03449	0.03155			-8.52039	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.04318	0.04063			-5.89442	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.04588	0.04333			-5.54751	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			-27.27273	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39390	0.39365			-0.06387	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			-0.00003	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00581	0.00545			-6.29623	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00340	0.00315			-7.39935	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34631	0.34595			-0.10568	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.08765	0.08651			-1.30479	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.08065	0.07951			-1.41804	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00000			-20.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00037	0.00033			-9.30548	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			-0.00003	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71337	0.71333			-0.00481	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82476	0.82475			-0.00154	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.39015	0.38975			-0.10406	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00016	0.00015			-8.02274	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.01475	0.01435			-2.75198	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01034	0.01002			-3.14506	0.00000	0.00000	0
26/06/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43574	0.43542			-0.07465	0.00000	0.00000	0
26/06/2019	\$ / 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
26/06/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.11280	0.11196			-0.74318	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.11780	0.11696			-0.71164	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.12635	0.12544			-0.72180	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.13185	0.13094			-0.69169	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.13479	0.13393			-0.64070	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.14079	0.13993			-0.61340	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00776	0.00754			-2.84168	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88040	0.88038			-0.00259	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64319	0.64307			-0.01818	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01169	0.01140			-2.47304	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.05125	0.05063			-1.22721	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.32924	0.32876			-0.14798	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00007	0.00007			-7.35695	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.29083	0.29025			-0.19871	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.02775	0.02727			-1.72775	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44255	0.44225			-0.06754	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01248	0.01218			-2.41452	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			-11.11111	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.02330	0.02286			-1.87372	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			-9.52381	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00091	0.00087			-4.86658	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00084	0.00080			-4.95878	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.12793	0.12716			-0.60414	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95009	0.95008			-0.00068	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
26/06/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00009	0.00008			-7.11939	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00001	0.00001			-9.83607	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27001	1.27001			-0.00005	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00119	0.00113			-4.61279	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76119	0.76113			-0.00720	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47169	0.47140			-0.06127	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.21732	0.21662			-0.32077	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.06732	0.06662			-1.03553	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.04083	0.04025			-1.41533	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.34775	0.34727			-0.13789	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.25282	0.25218			-0.25401	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.05282	0.05218			-1.21581	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			-8.33333	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			-0.00001	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00011	0.00010			-6.91203	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01011	1.01010			-0.00076	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00001	0.00001			-9.09091	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25001	1.25001			-0.00006	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01093	0.01066			-2.53270	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48093	0.48066			-0.05758	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.37330	0.37286			-0.11696	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59467	0.59452			-0.02600	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00467	0.00452			-3.31021	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.03109	0.03058			-1.63450	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.33109	0.33058			-0.15346	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52776	0.52754			-0.04178	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / 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
26/06/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00040	0.00038			-5.67023	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00319	0.00307			-3.66941	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.25125	0.25063			-0.25034	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00627	0.00608			-3.03809	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.02924	0.02876			-1.66599	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05007	1.05007			-0.00051	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20001	1.20001			-0.00010	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00030	0.00028			-5.95829	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			-0.00001	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01255	0.01225			-2.38145	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46248	0.46218			-0.06517	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			-0.00001	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			-0.00003	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79091	0.79087			-0.00563	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.12295	0.12218			-0.62815	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80084	0.80080			-0.00518	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.12793	0.12716			-0.60414	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.12304	0.12227			-0.62815	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55627	0.55608			-0.03423	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00214	0.00205			-4.04754	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69214	0.69205			-0.01250	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00001	0.00001			-8.63309	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00251	0.00241			-3.89300	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67251	0.67241			-0.01454	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91030	0.91028			-0.00198	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58396	0.58382			-0.02320	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00396	0.00382			-3.42422	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00053	0.00050			-5.39474	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85053	0.85050			-0.00337	0.00000	0.00000	0
26/06/2019	\$ / 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
26/06/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.16564	0.16489			-0.45435	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.09564	0.09489			-0.78688	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.13295	0.13218			-0.58090	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.13304	0.13227			-0.58094	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.05759	0.05698			-1.05944	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.04577	0.04521			-1.21221	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.28899	0.28838			-0.21112	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.32717	0.32661			-0.16958	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00028	0.00026			-5.23446	0.00000	0.00000	0
26/06/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96888	0.96886			-0.00149	0.00000	0.00000	0
26/06/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.13480	0.13409			-0.52019	0.00000	0.00000	0
26/06/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.14230	0.14159			-0.49278	0.00000	0.00000	0
26/06/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81118	0.81109			-0.01103	0.00000	0.00000	0
26/06/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00267	0.00260			-2.63207	0.00000	0.00000	0
26/06/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86017	0.86010			-0.00818	0.00000	0.00000	0
26/06/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00368	0.00359			-2.43002	0.00000	0.00000	0
26/06/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.42476	0.42440			-0.08654	0.00000	0.00000	0
26/06/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.03226	0.03190			-1.13935	0.00000	0.00000	0
26/06/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.15693	0.15631			-0.39450	0.00000	0.00000	0
26/06/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.15943	0.15881			-0.38832	0.00000	0.00000	0
26/06/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08278	1.08275			-0.00265	0.00000	0.00000	0
26/06/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.28149	0.28094			-0.19659	0.00000	0.00000	0
26/06/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.13182	0.13125			-0.43316	0.00000	0.00000	0
26/06/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00108	0.00105			-2.66308	0.00000	0.00000	0
26/06/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.11319	0.11264			-0.48890	0.00000	0.00000	0
26/06/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.25012	0.24955			-0.22829	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
26/06/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
26/06/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-4.65116	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.17851	0.17795			-0.31119	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.17651	0.17595			-0.31472	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.19572	0.19511			-0.31146	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.19872	0.19811			-0.30676	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04682	1.04670			-0.01096	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00048	0.00047			-2.96189	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			-0.00001	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00053	0.00052			-2.86252	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87001	1.87001			-0.00004	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76330	0.76304			-0.03459	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.04439	0.04401			-0.86228	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00005	0.00004			-4.07725	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00006	0.00006			-3.89408	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.09437	0.09383			-0.56959	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.21585	0.21521			-0.29280	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.21081	0.21018			-0.29965	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.50569	0.50523			-0.09176	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.06569	0.06523			-0.70634	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21312	1.21305			-0.00527	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00312	0.00305			-2.05044	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81002	1.81002			-0.00006	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00002	0.00002			-4.56432	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00001	0.00001			-4.86111	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02330	0.02304			-1.13296	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70006	1.70006			-0.00014	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00006	0.00006			-3.87858	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.21095	0.21032			-0.29964	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.22095	0.22032			-0.28608	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00682	0.00670			-1.68211	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57048	1.57047			-0.00091	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
26/06/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-7.31707	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40053	1.40052			-0.00109	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.58749	0.58709			-0.06749	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.60439	0.60401			-0.06334	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73005	1.73004			-0.00011	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69006	1.69006			-0.00015	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.41437	0.41383			-0.12972	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18359	1.18352			-0.00602	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.21585	0.21521			-0.29280	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.22081	0.22018			-0.28608	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74004	1.74004			-0.00010	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00004	0.00004			-4.18605	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.46666	0.46617			-0.10631	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.07666	0.07617			-0.64710	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04749	0.04709			-0.83493	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71005	1.71005			-0.00013	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00005	0.00005			-4.01460	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00359	0.00352			-1.98353	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07321	2.07321			-0.00002	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.23652	0.23598			-0.22599	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00001	0.00001			-4.39560	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.17332	0.17278			-0.30839	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00163	0.00160			-2.07365	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13843	1.13840			-0.00298	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.15210	0.15157			-0.34615	0.00000	0.00000	0
26/06/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.26530	0.26477			-0.19845	0.00000	0.00000	0
26/06/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.19219	0.19168			-0.26552	0.00000	0.00000	0
26/06/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.19719	0.19668			-0.25879	0.00000	0.00000	0
26/06/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.20722	0.20674			-0.23024	0.00000	0.00000	0
26/06/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.21222	0.21174			-0.22481	0.00000	0.00000	0
26/06/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.24055	0.24006			-0.20387	0.00000	0.00000	0
26/06/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.24555	0.24506			-0.19972	0.00000	0.00000	0
26/06/2019	\$ / 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
26/06/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.22331	0.22286			-0.20071	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.22631	0.22586			-0.19805	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00031	0.00030			-2.14704	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99746	0.99728			-0.01892	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00104	0.00102			-1.69901	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01222	0.01210			-0.97855	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23342	1.23335			-0.00617	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-4.16667	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01063	0.01052			-0.99753	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.26396	0.26346			-0.19003	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.27387	0.27337			-0.18297	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-5.88235	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12733	1.12722			-0.00940	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.25717	0.25667			-0.19485	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10361	2.10360			-0.00031	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02416	0.02397			-0.78092	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61774	1.61772			-0.00109	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19552	1.19540			-0.01000	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00672	0.00665			-1.13178	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			-0.00001	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.26726	0.26676			-0.18768	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41871	1.41864			-0.00467	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00541	0.00534			-1.22355	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84698	1.84698			-0.00032	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00028	0.00028			-2.12239	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25345	2.25345			-0.00016	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00015	0.00015			-2.37154	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98564	0.98549			-0.01599	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01894	0.01879			-0.83198	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.26889	0.26838			-0.18644	0.00000	0.00000	0
26/06/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.26219	0.26168			-0.19120	0.00000	0.00000	0
26/06/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.24297	0.24254			-0.17467	0.00000	0.00000	0
26/06/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.23547	0.23504			-0.18024	0.00000	0.00000	0
26/06/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.24879	0.24838			-0.16355	0.00000	0.00000	0
26/06/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.25379	0.25338			-0.16033	0.00000	0.00000	0
26/06/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26151	0.26113			-0.14818	0.00000	0.00000	0
26/06/2019	\$ / 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
26/06/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.27001	0.26963			-0.14351	0.00000	0.00000	0
26/06/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95372	0.95354			-0.01909	0.00000	0.00000	0
26/06/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.29819	0.29777			-0.14142	0.00000	0.00000	0
26/06/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03502	0.03484			-0.52003	0.00000	0.00000	0
26/06/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09237	2.09235			-0.00068	0.00000	0.00000	0
26/06/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00107	0.00105			-1.32834	0.00000	0.00000	0
26/06/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.29689	0.29647			-0.14204	0.00000	0.00000	0
26/06/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.29202	0.29160			-0.14444	0.00000	0.00000	0
26/06/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.29311	0.29269			-0.14380	0.00000	0.00000	0
26/06/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.30332	0.30290			-0.13906	0.00000	0.00000	0
26/06/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.30181	0.30139			-0.13966	0.00000	0.00000	0
26/06/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.31710	0.31670			-0.12674	0.00000	0.00000	0
26/06/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.32410	0.32370			-0.12401	0.00000	0.00000	0
26/06/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.33787	0.33749			-0.11220	0.00000	0.00000	0
26/06/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.34469	0.34431			-0.10995	0.00000	0.00000	0
26/06/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.33977	0.33939			-0.11158	0.00000	0.00000	0
26/06/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33279	0.33241			-0.11388	0.00000	0.00000	0
26/06/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.33490	0.33452			-0.11323	0.00000	0.00000	0
26/06/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.34300	0.34262			-0.11056	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.13493	0.13408			-0.62609	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.14483	0.14399			-0.58287	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.13483	0.13399			-0.62610	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.14493	0.14408			-0.58289	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.13982	0.13898			-0.60421	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.13982	0.13898			-0.60421	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00861	0.00848			-1.52144	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86817	0.86805			-0.01454	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85861	0.85848			-0.01525	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00817	0.00805			-1.54463	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84906	0.84892			-0.01599	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00906	0.00892			-1.49847	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.24949	0.24902			-0.18883	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.25461	0.25413			-0.18507	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.24949	0.24902			-0.18883	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.24461	0.24413			-0.19264	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.25444	0.25397			-0.18507	0.00000	0.00000	0
26/06/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.24444	0.24397			-0.19264	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
26/06/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.03006	0.02395			-20.32894	0.00000	0.00000	0
26/06/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
26/06/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.03706	0.03095			-16.48916	0.00000	0.00000	0
26/06/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.17901	0.17793			-0.60420	0.00000	0.00000	0
26/06/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.17401	0.17293			-0.62129	0.00000	0.00000	0
26/06/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.02265	0.02216			-2.16044	0.00000	0.00000	0
26/06/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.06155	0.06071			-1.35679	0.00000	0.00000	0
26/06/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
26/06/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.17410	0.17302			-0.62124	0.00000	0.00000	0
26/06/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.18410	0.18302			-0.58749	0.00000	0.00000	0
26/06/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.17901	0.17793			-0.60420	0.00000	0.00000	0
26/06/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.18401	0.18293			-0.58752	0.00000	0.00000	0
26/06/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.57265	0.57216			-0.08545	0.00000	0.00000	0
26/06/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.39155	0.39071			-0.21328	0.00000	0.00000	0
26/06/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.26747	0.26667			-0.29821	0.00000	0.00000	0
26/06/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.27250	0.27171			-0.29280	0.00000	0.00000	0
26/06/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
26/06/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.26760	0.26680			-0.29820	0.00000	0.00000	0
26/06/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.27760	0.27680			-0.28746	0.00000	0.00000	0
26/06/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.27747	0.27667			-0.28746	0.00000	0.00000	0
26/06/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.27250	0.27171			-0.29280	0.00000	0.00000	0
26/06/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17026	2.17025			-0.00041	0.00000	0.00000	0
26/06/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00026	0.00025			-3.38592	0.00000	0.00000	0
26/06/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21882	1.21868			-0.01189	0.00000	0.00000	0
26/06/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00882	0.00868			-1.64284	0.00000	0.00000	0
26/06/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02111	0.02093			-0.87582	0.00000	0.00000	0
26/06/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.34517	0.34452			-0.18883	0.00000	0.00000	0
26/06/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
26/06/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.35509	0.35444			-0.18342	0.00000	0.00000	0
26/06/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.33509	0.33444			-0.19436	0.00000	0.00000	0
26/06/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33111	1.33093			-0.01389	0.00000	0.00000	0
26/06/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.34517	0.34452			-0.18883	0.00000	0.00000	0
26/06/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.35011	0.34946			-0.18611	0.00000	0.00000	0
26/06/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.34011	0.33946			-0.19158	0.00000	0.00000	0
26/06/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.39741	0.39685			-0.13991	0.00000	0.00000	0
26/06/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
26/06/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.39229	0.39174			-0.14171	0.00000	0.00000	0
26/06/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.39229	0.39174			-0.14171	0.00000	0.00000	0
26/06/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.38741	0.38685			-0.14352	0.00000	0.00000	0
26/06/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.39721	0.39666			-0.13992	0.00000	0.00000	0
26/06/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.38721	0.38666			-0.14354	0.00000	0.00000	0
26/06/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.44296	0.44246			-0.11315	0.00000	0.00000	0
26/06/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.44805	0.44755			-0.11188	0.00000	0.00000	0
26/06/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
26/06/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.44318	0.44268			-0.11314	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
26/06/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.45318	0.45268			-0.11064	0.00000	0.00000	0
26/06/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.45296	0.45246			-0.11065	0.00000	0.00000	0
26/06/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.44805	0.44755			-0.11188	0.00000	0.00000	0
26/06/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-7.19424	0.00000	0.00000	0
26/06/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
26/06/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00024	0.00000	0.00000	0
26/06/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-7.89474	0.00000	0.00000	0
26/06/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00124	0.00123			-0.60419	0.00000	0.00000	0
26/06/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00060	0.00000	0.00000	0
26/06/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00124	0.00123			-0.60419	0.00000	0.00000	0
26/06/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00177	0.00177			-0.29282	0.00000	0.00000	0
26/06/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00321	0.00000	0.00000	0
26/06/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
26/06/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00177	0.00177			-0.29282	0.00000	0.00000	0
26/06/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-2.29992	0.00000	0.00000	0
26/06/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00002	0.00002			-2.06592	0.00000	0.00000	0
26/06/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01002	0.01002			-0.00513	0.00000	0.00000	0
26/06/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01014	0.01014			-0.01233	0.00000	0.00000	0
26/06/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
26/06/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00238	0.00237			-0.18883	0.00000	0.00000	0
26/06/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00238	0.00237			-0.18883	0.00000	0.00000	0
26/06/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00014	0.00014			-0.91220	0.00000	0.00000	0
26/06/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01010	0.01009			-0.00942	0.00000	0.00000	0
26/06/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00010	0.00009			-0.99690	0.00000	0.00000	0
26/06/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
26/06/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			-22.22222	0.00000	0.00000	0
26/06/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			-0.00002	0.00000	0.00000	0
26/06/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.34198	0.34121			-0.22659	0.00000	0.00000	0
26/06/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.02688	0.02611			-2.88272	0.00000	0.00000	0
26/06/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
26/06/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08512	1.08512			-0.00024	0.00000	0.00000	0
26/06/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00002	0.00002			-14.05405	0.00000	0.00000	0
26/06/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.17556	0.17454			-0.58167	0.00000	0.00000	0
26/06/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
26/06/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.17054	0.16952			-0.59922	0.00000	0.00000	0
26/06/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.17281	0.17178			-0.59142	0.00000	0.00000	0
26/06/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.16276	0.16174			-0.62742	0.00000	0.00000	0
26/06/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.51478	0.51424			-0.10542	0.00000	0.00000	0
26/06/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
26/06/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82219	0.82202			-0.02131	0.00000	0.00000	0
26/06/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
26/06/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.16774	0.16672			-0.60923	0.00000	0.00000	0
26/06/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.16561	0.16458			-0.61713	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
26/06/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.02758	0.02704			-1.96761	0.00000	0.00000	0
26/06/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00001	0.00000	0.00000	0
26/06/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00499	0.00482			-3.51025	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87011	1.87010			-0.00021	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78058	1.78056			-0.00095	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-5.55556	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.25112	0.25040			-0.28692	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60001	2.60001			-0.00002	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00001	0.00001			-6.45161	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.24602	0.24530			-0.29278	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.24602	0.24530			-0.29278	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77060	1.77059			-0.00099	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00011	0.00010			-3.72093	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00058	0.00056			-2.93301	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			-0.00001	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00001	0.00001			-4.91803	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.24112	0.24040			-0.29882	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00061	0.00059			-2.90909	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.25098	0.25026			-0.28691	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.24098	0.24026			-0.29882	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17001	2.17001			-0.00003	0.00000	0.00000	0
26/06/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.47827	0.47777			-0.10546	0.00000	0.00000	0
26/06/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.26281	0.26224			-0.21825	0.00000	0.00000	0
26/06/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
26/06/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.52903	0.52855			-0.08998	0.00000	0.00000	0
26/06/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.10743	0.10695			-0.44309	0.00000	0.00000	0
26/06/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.12667	0.12617			-0.39819	0.00000	0.00000	0
26/06/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.26441	0.26384			-0.21693	0.00000	0.00000	0
26/06/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.41670	0.41617			-0.12841	0.00000	0.00000	0
26/06/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.15510	0.15457			-0.34500	0.00000	0.00000	0
26/06/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.30867	0.30808			-0.19185	0.00000	0.00000	0
26/06/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.31373	0.31314			-0.18882	0.00000	0.00000	0
26/06/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
26/06/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.30884	0.30825			-0.19185	0.00000	0.00000	0
26/06/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.31884	0.31825			-0.18583	0.00000	0.00000	0
26/06/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.31867	0.31808			-0.18583	0.00000	0.00000	0
26/06/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.31373	0.31314			-0.18882	0.00000	0.00000	0
26/06/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.10235	0.10173			-0.60422	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
26/06/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.10738	0.10676			-0.57517	0.00000	0.00000	0
26/06/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
26/06/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.10235	0.10173			-0.60422	0.00000	0.00000	0
26/06/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.09738	0.09676			-0.63423	0.00000	0.00000	0
26/06/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.09747	0.09685			-0.63423	0.00000	0.00000	0
26/06/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.10747	0.10685			-0.57522	0.00000	0.00000	0
26/06/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.20478	0.20436			-0.20622	0.00000	0.00000	0
26/06/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.15393	0.15350			-0.28304	0.00000	0.00000	0
26/06/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
26/06/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.14881	0.14838			-0.29285	0.00000	0.00000	0
26/06/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.14881	0.14838			-0.29285	0.00000	0.00000	0
26/06/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10478	0.10436			-0.40302	0.00000	0.00000	0
26/06/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.14393	0.14350			-0.30271	0.00000	0.00000	0
26/06/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.15380	0.15336			-0.28310	0.00000	0.00000	0
26/06/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.14380	0.14336			-0.30279	0.00000	0.00000	0
26/06/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18292	0.18257			-0.19391	0.00000	0.00000	0
26/06/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18797	0.18761			-0.18886	0.00000	0.00000	0
26/06/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
26/06/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18309	0.18274			-0.19389	0.00000	0.00000	0
26/06/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.19309	0.19274			-0.18385	0.00000	0.00000	0
26/06/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19292	0.19257			-0.18385	0.00000	0.00000	0
26/06/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18797	0.18761			-0.18886	0.00000	0.00000	0
26/06/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.10834	0.10769			-0.60421	0.00000	0.00000	0
26/06/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
26/06/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.10834	0.10769			-0.60421	0.00000	0.00000	0
26/06/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.10346	0.10281			-0.63251	0.00000	0.00000	0
26/06/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.10337	0.10271			-0.63261	0.00000	0.00000	0
26/06/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.11346	0.11281			-0.57676	0.00000	0.00000	0
26/06/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.11337	0.11271			-0.57681	0.00000	0.00000	0
26/06/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15755	0.15709			-0.29280	0.00000	0.00000	0
26/06/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.16267	0.16221			-0.28364	0.00000	0.00000	0
26/06/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.15253	0.15207			-0.30217	0.00000	0.00000	0
26/06/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
26/06/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.15755	0.15709			-0.29280	0.00000	0.00000	0
26/06/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.15267	0.15221			-0.30222	0.00000	0.00000	0
26/06/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.16253	0.16207			-0.28357	0.00000	0.00000	0
26/06/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19380	0.19342			-0.19360	0.00000	0.00000	0
26/06/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
26/06/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20363	0.20325			-0.18411	0.00000	0.00000	0
26/06/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.19363	0.19325			-0.19362	0.00000	0.00000	0
26/06/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.20380	0.20342			-0.18410	0.00000	0.00000	0
26/06/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19867	0.19830			-0.18880	0.00000	0.00000	0
26/06/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.19867	0.19830			-0.18880	0.00000	0.00000	0
26/06/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.14434	0.14344			-0.62470	0.00000	0.00000	0
26/06/2019	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
26/06/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.15425	0.15335			-0.58420	0.00000	0.00000	0
26/06/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.14425	0.14335			-0.62470	0.00000	0.00000	0
26/06/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.15434	0.15344			-0.58422	0.00000	0.00000	0
26/06/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.14924	0.14834			-0.60419	0.00000	0.00000	0
26/06/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.14924	0.14834			-0.60419	0.00000	0.00000	0
26/06/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.21789	0.21726			-0.29280	0.00000	0.00000	0
26/06/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.22286	0.22222			-0.28614	0.00000	0.00000	0
26/06/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
26/06/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.21789	0.21726			-0.29280	0.00000	0.00000	0
26/06/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.21286	0.21222			-0.29958	0.00000	0.00000	0
26/06/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.21300	0.21236			-0.29958	0.00000	0.00000	0
26/06/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.22300	0.22236			-0.28615	0.00000	0.00000	0
26/06/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.28774	0.28721			-0.18551	0.00000	0.00000	0
26/06/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
26/06/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.28263	0.28210			-0.18880	0.00000	0.00000	0
26/06/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.28263	0.28210			-0.18880	0.00000	0.00000	0
26/06/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.27774	0.27721			-0.19219	0.00000	0.00000	0
26/06/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.28757	0.28704			-0.18552	0.00000	0.00000	0
26/06/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.27757	0.27704			-0.19220	0.00000	0.00000	0
26/06/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
26/06/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/06/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/06/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/06/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
26/06/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/06/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02804	0.02790			-0.48136	0.00000	0.00000	0
26/06/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
26/06/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01804	0.01790			-0.74825	0.00000	0.00000	0
26/06/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02273	0.02260			-0.60422	0.00000	0.00000	0
26/06/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02813	0.02799			-0.48181	0.00000	0.00000	0
26/06/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02273	0.02260			-0.60422	0.00000	0.00000	0
26/06/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01813	0.01799			-0.74758	0.00000	0.00000	0
26/06/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03468	0.03458			-0.29278	0.00000	0.00000	0
26/06/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
26/06/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03468	0.03458			-0.29278	0.00000	0.00000	0
26/06/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02997	0.02987			-0.33719	0.00000	0.00000	0
26/06/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02984	0.02974			-0.33735	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
26/06/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03997	0.03987			-0.25284	0.00000	0.00000	0
26/06/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03984	0.03974			-0.25267	0.00000	0.00000	0
26/06/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04436	0.04427			-0.18883	0.00000	0.00000	0
26/06/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03945	0.03937			-0.21104	0.00000	0.00000	0
26/06/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
26/06/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03962	0.03954			-0.21095	0.00000	0.00000	0
26/06/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04962	0.04954			-0.16844	0.00000	0.00000	0
26/06/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04436	0.04427			-0.18883	0.00000	0.00000	0
26/06/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04945	0.04937			-0.16837	0.00000	0.00000	0
26/06/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02282	0.02271			-0.44764	0.00000	0.00000	0
26/06/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
26/06/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01731	0.01721			-0.60422	0.00000	0.00000	0
26/06/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01731	0.01721			-0.60422	0.00000	0.00000	0
26/06/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01282	0.01271			-0.79693	0.00000	0.00000	0
26/06/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02272	0.02262			-0.44687	0.00000	0.00000	0
26/06/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01272	0.01262			-0.79810	0.00000	0.00000	0
26/06/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02512	0.02505			-0.29283	0.00000	0.00000	0
26/06/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02037	0.02030			-0.35554	0.00000	0.00000	0
26/06/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
26/06/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02050	0.02043			-0.35520	0.00000	0.00000	0
26/06/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03050	0.03043			-0.23876	0.00000	0.00000	0
26/06/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02512	0.02505			-0.29283	0.00000	0.00000	0
26/06/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03037	0.03030			-0.23847	0.00000	0.00000	0
26/06/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
26/06/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
26/06/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
26/06/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
26/06/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.08882	0.08826			-0.63699	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.09873	0.09816			-0.57258	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.08873	0.08816			-0.63711	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.09882	0.09826			-0.57253	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.09369	0.09313			-0.60422	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.09369	0.09313			-0.60422	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.14130	0.14089			-0.29284	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14130	0.14089			-0.29284	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.13629	0.13588			-0.30332	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13643	0.13601			-0.30331	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.14643	0.14601			-0.28260	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14629	0.14588			-0.28259	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17879	0.17845			-0.18888	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.18392	0.18358			-0.18361	0.00000	0.00000	0
26/06/2019	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
26/06/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.17879	0.17845			-0.18888	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17392	0.17358			-0.19417	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18375	0.18341			-0.18357	0.00000	0.00000	0
26/06/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.17375	0.17341			-0.19413	0.00000	0.00000	0
26/06/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/06/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
26/06/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/06/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/06/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
26/06/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/06/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
26/06/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
26/06/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
26/06/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
26/06/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
26/06/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
26/06/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.09529	0.09468			-0.63493	0.00000	0.00000	0
26/06/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
26/06/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.10519	0.10459			-0.57457	0.00000	0.00000	0
26/06/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.09519	0.09459			-0.63493	0.00000	0.00000	0
26/06/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.10529	0.10468			-0.57462	0.00000	0.00000	0
26/06/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.10016	0.09955			-0.60423	0.00000	0.00000	0
26/06/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.10016	0.09955			-0.60423	0.00000	0.00000	0
26/06/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.14567	0.14525			-0.29278	0.00000	0.00000	0
26/06/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.15066	0.15023			-0.28283	0.00000	0.00000	0
26/06/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
26/06/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.14567	0.14525			-0.29278	0.00000	0.00000	0
26/06/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14066	0.14023			-0.30293	0.00000	0.00000	0
26/06/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.14079	0.14037			-0.30299	0.00000	0.00000	0
26/06/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15079	0.15037			-0.28290	0.00000	0.00000	0
26/06/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02775	0.02762			-0.47992	0.00000	0.00000	0
26/06/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
26/06/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02235	0.02222			-0.60395	0.00000	0.00000	0
26/06/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02235	0.02222			-0.60395	0.00000	0.00000	0
26/06/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01775	0.01762			-0.75023	0.00000	0.00000	0
26/06/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02766	0.02753			-0.47938	0.00000	0.00000	0
26/06/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01766	0.01753			-0.75081	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
26/06/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02659	0.02649			-0.34229	0.00000	0.00000	0
26/06/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02645	0.02636			-0.34253	0.00000	0.00000	0
26/06/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
26/06/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03659	0.03649			-0.24873	0.00000	0.00000	0
26/06/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03645	0.03636			-0.24856	0.00000	0.00000	0
26/06/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03126	0.03117			-0.29299	0.00000	0.00000	0
26/06/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03126	0.03117			-0.29299	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0