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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/05/2019 TO 15/05/2019

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
15/05/2019	\$ / R 2019/05/15			Any day expiry	14.65200	14.65200			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.01432	0.00000			-100.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.01632	0.00200			-87.74330	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/17	14.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/17	15.00	P	Any day expiry	0.93560	0.93560			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/17	15.10	P	Any day expiry	1.03560	1.03560			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/17			Any day expiry	14.06440	14.06440			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/17	15.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/17	13.75	C	Any day expiry	0.31440	0.31440			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/17	13.75	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/17	14.60	P	Any day expiry	0.53560	0.53560			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/17	15.10	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/17	13.90	C	Any day expiry	0.16449	0.16441			-0.05119	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/17	13.90	P	Any day expiry	0.00009	0.00001			-89.00634	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/17	14.00	C	Any day expiry	0.06957	0.06708			-3.58218	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/17	14.00	P	Any day expiry	0.00517	0.00268			-48.16132	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/17	14.40	P	Any day expiry	0.33560	0.33560			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/17	14.40	C	Any day expiry	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
15/05/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.94640	0.94640			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/20			Any day expiry	14.30360	14.30360			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.19640	1.19640			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.01580	0.01316			-16.68586	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.06940	0.06676			-3.79895	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/24			Any day expiry	14.46470	14.46470			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.26523	0.26505			-0.06655	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.00053	0.00035			-33.33333	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.05388	0.05194			-3.61680	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.06138	0.05944			-3.17490	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.05291	0.05122			-3.18820	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.01077	0.00981			-8.88332	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.06041	0.05872			-2.79239	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.15827	0.15731			-0.60442	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.05619	0.05475			-2.55443	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.05719	0.05575			-2.50977	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.06893	0.06725			-2.42733	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.06993	0.06825			-2.39261	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00359	0.00326			-9.26555	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42182	0.42170			-0.02838	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.07548	0.07408			-1.85814	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.07458	0.07318			-1.88056	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32449	0.32416			-0.10256	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00092	0.00080			-13.00380	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.01026	0.00959			-6.47548	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.24116	0.24049			-0.27546	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.08354	0.08218			-1.62614	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.08860	0.08724			-1.53079	0.00000	0.00000	0

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15/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39235	0.39213			-0.05577	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.06105	0.05972			-2.16557	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.27113	0.27049			-0.23413	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00914	0.00858			-6.15459	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00302	0.00276			-8.69623	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00683	0.00637			-6.78085	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.02429	0.02333			-3.96014	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			-26.31579	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.07386	0.07251			-1.82947	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			-0.00001	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			-0.00001	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.05335	0.05207			-2.41209	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31612	0.31569			-0.13615	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41217	0.41196			-0.05027	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.22772	0.22689			-0.36304	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.01772	0.01689			-4.66574	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45132	0.45117			-0.03140	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00132	0.00117			-10.77239	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.11105	0.10972			-1.19050	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28914	0.28858			-0.19451	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			-0.00001	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0

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15/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37302	0.37276			-0.07050	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30683	0.30637			-0.15096	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.09386	0.09251			-1.43963	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63010	0.63008			-0.00268	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00010	0.00008			-17.03629	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46092	0.46081			-0.02300	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00092	0.00081			-11.56322	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38310	0.38283			-0.07032	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00310	0.00283			-8.70099	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29826	0.29773			-0.17689	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00826	0.00773			-6.38687	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.08354	0.08218			-1.62614	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.07860	0.07724			-1.72555	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49059	0.49052			-0.01527	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00235	0.00213			-9.29640	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.01113	0.01049			-5.70438	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73002	0.73001			-0.00053	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.19429	0.19333			-0.49513	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.15659	0.15545			-0.72998	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			-0.00013	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.12335	0.12207			-1.04327	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00612	0.00569			-7.03705	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00436	0.00401			-7.88646	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.73	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
15/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00217	0.00196			-9.56116	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.07866	0.07730			-1.72555	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.08866	0.08730			-1.53092	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54027	0.54023			-0.00737	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00027	0.00023			-14.50437	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00059	0.00052			-12.63495	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00002	0.00001			-21.08108	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.03659	0.03545			-3.12381	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00079	0.00070			-11.91945	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47079	0.47070			-0.02011	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.12297	0.12169			-1.04085	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.05297	0.05169			-2.41640	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35436	0.35401			-0.09699	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00001	0.00001			-20.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88241	0.88241			-0.00017	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40327	0.40298			-0.07223	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00335	0.00315			-6.14673	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.45115	0.45095			-0.04568	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00547	0.00518			-5.32707	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	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
15/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.02490	0.02417			-2.92451	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.24270	0.24197			-0.30000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00002	0.00002			-14.87179	0.00000	0.00000	0
15/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80222	0.80222			-0.00036	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.09467	0.09367			-1.05538	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.09617	0.09517			-1.03891	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			-0.00002	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			-25.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.10462	0.10357			-0.99783	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.10732	0.10627			-0.97272	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			-25.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.40864	0.40824			-0.09855	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00026	0.00024			-6.43432	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			-0.00001	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85976	0.85974			-0.00195	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.02454	0.02406			-1.94658	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.01814	0.01774			-2.21960	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.36504	0.36456			-0.13084	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.12643	0.12565			-0.61695	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.11943	0.11865			-0.65311	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00383	0.00371			-3.29341	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00019	0.00017			-6.03448	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71683	0.71671			-0.01761	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15719	1.15717			-0.00097	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82609	0.82604			-0.00627	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.40806	0.40763			-0.10619	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	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
15/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00149	0.00144			-3.46581	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.03266	0.03223			-1.32674	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			-0.00001	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			-11.11111	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.02546	0.02508			-1.48744	0.00000	0.00000	0
15/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.45086	0.45048			-0.08400	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.14373	0.14307			-0.45920	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.14873	0.14807			-0.44376	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.16011	0.15939			-0.45094	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.16561	0.16489			-0.43597	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-7.14286	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			-0.00001	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.16715	0.16645			-0.41796	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.17315	0.17245			-0.40347	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01840	0.01812			-1.49896	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88219	0.88212			-0.00698	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64961	0.64943			-0.02791	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02489	0.02456			-1.32471	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.07582	0.07527			-0.72210	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.34922	0.34876			-0.13221	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00066	0.00064			-3.60715	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.31384	0.31332			-0.16585	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.04756	0.04710			-0.96800	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00001	0.00001			-6.25000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.45602	0.45569			-0.07311	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.02614	0.02580			-1.29669	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00005	0.00005			-5.44355	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.04168	0.04124			-1.03850	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00009	0.00009			-4.85651	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
15/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00392	0.00382			-2.44363	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00368	0.00359			-2.48349	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.15700	0.15637			-0.40077	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95075	0.95073			-0.00275	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00075	0.00073			-3.46982	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00012	0.00011			-4.71698	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27012	1.27011			-0.00043	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00473	0.00462			-2.32716	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76473	0.76462			-0.01438	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48489	0.48456			-0.06800	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.24408	0.24349			-0.24119	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.09408	0.09349			-0.62574	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.06385	0.06332			-0.81526	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.36756	0.36710			-0.12526	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.27787	0.27731			-0.20078	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.07787	0.07731			-0.71643	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00004	0.00004			-5.51181	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40004	1.40004			-0.00015	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00088	0.00085			-3.41474	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01088	1.01085			-0.00299	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00014	0.00013			-4.64779	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25014	1.25013			-0.00051	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.02369	0.02337			-1.35285	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.49369	0.49337			-0.06492	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.39168	0.39124			-0.11050	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.60269	0.60247			-0.03620	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
15/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.01269	0.01247			-1.71918	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.05184	0.05136			-0.92268	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.35184	0.35136			-0.13594	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53840	0.53812			-0.05123	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00219	0.00212			-2.81806	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00961	0.00943			-1.88593	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.27582	0.27527			-0.19850	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01573	0.01548			-1.59106	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.04922	0.04876			-0.93804	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05066	1.05064			-0.00227	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20021	1.20020			-0.00076	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00179	0.00173			-2.95172	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55001	1.55001			-0.00004	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.02602	0.02569			-1.28117	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.47614	0.47580			-0.07118	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37005	1.37005			-0.00020	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30009	1.30009			-0.00034	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79392	0.79382			-0.01207	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.15199	0.15136			-0.41371	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80368	0.80359			-0.01137	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.15700	0.15637			-0.40077	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.15211	0.15148			-0.41365	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56573	0.56548			-0.04424	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00721	0.00706			-2.06384	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69721	0.69706			-0.02133	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00021	0.00020			-4.39614	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00810	0.00793			-1.99229	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67810	0.67793			-0.02379	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58001	1.58001			-0.00003	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
15/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00001	0.00001			-6.94444	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91179	0.91173			-0.00578	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.59112	0.59092			-0.03333	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.01112	0.01092			-1.77224	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00267	0.00259			-2.69307	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85267	0.85259			-0.00842	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00001	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-10.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.19407	0.19346			-0.31823	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.12407	0.12346			-0.49777	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.16199	0.16136			-0.38817	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.16211	0.16148			-0.38814	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.08167	0.08113			-0.66336	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71141	1.71141			-0.00004	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.06804	0.06753			-0.74576	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.31307	0.31253			-0.17306	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00001	0.00001			-6.12245	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.34944	0.34893			-0.14520	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00140	0.00136			-2.81176	0.00000	0.00000	0
15/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.97000	0.96996			-0.00405	0.00000	0.00000	0
15/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.16158	0.16099			-0.36335	0.00000	0.00000	0
15/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.16908	0.16849			-0.34723	0.00000	0.00000	0
15/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81578	0.81565			-0.01549	0.00000	0.00000	0
15/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00828	0.00815			-1.52661	0.00000	0.00000	0
15/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00642	0.00631			-1.64241	0.00000	0.00000	0
15/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86392	0.86381			-0.01220	0.00000	0.00000	0
15/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.18104	0.18050			-0.29656	0.00000	0.00000	0
15/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.18354	0.18300			-0.29252	0.00000	0.00000	0
15/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.44011	0.43975			-0.08212	0.00000	0.00000	0
15/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.04761	0.04725			-0.75913	0.00000	0.00000	0
15/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.30349	0.30299			-0.16419	0.00000	0.00000	0
15/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08440	1.08435			-0.00442	0.00000	0.00000	0

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15/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.15444	0.15393			-0.33062	0.00000	0.00000	0
15/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.13519	0.13469			-0.36859	0.00000	0.00000	0
15/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00270	0.00265			-1.77697	0.00000	0.00000	0
15/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.27274	0.27223			-0.18721	0.00000	0.00000	0
15/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94833	1.94833			-0.00006	0.00000	0.00000	0
15/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00003	0.00003			-3.53698	0.00000	0.00000	0
15/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.20044	0.19995			-0.24655	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.19844	0.19795			-0.24904	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.21981	0.21927			-0.24707	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.22281	0.22227			-0.24375	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05232	1.05218			-0.01377	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00135	0.00133			-2.01536	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01003	2.01002			-0.00004	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00144	0.00141			-1.95453	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87007	1.87007			-0.00012	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77483	0.77455			-0.03643	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.06044	0.06006			-0.62875	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00019	0.00019			-2.74754	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00025	0.00024			-2.62948	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.11607	0.11557			-0.42915	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.24090	0.24033			-0.23500	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.23585	0.23529			-0.23989	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15001	2.15001			-0.00001	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00001	0.00001			-3.52941	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.52473	0.52429			-0.08442	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.08473	0.08429			-0.52283	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21639	1.21630			-0.00746	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00639	0.00630			-1.41918	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81011	1.81011			-0.00018	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00011	0.00011			-2.94906	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00007	0.00007			-3.13779	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03483	0.03455			-0.81055	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
15/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70024	1.70023			-0.00037	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00024	0.00023			-2.67857	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.23601	0.23544			-0.23991	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.24601	0.24544			-0.23016	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01232	0.01218			-1.17606	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57135	1.57133			-0.00174	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00003	0.00003			-3.47490	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40144	1.40141			-0.00201	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.60404	0.60365			-0.06468	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.62044	0.62006			-0.06125	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73019	1.73019			-0.00031	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69025	1.69024			-0.00039	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.43607	0.43557			-0.11423	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18720	1.18710			-0.00834	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.24090	0.24033			-0.23500	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.24585	0.24529			-0.23014	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74018	1.74018			-0.00029	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00018	0.00018			-2.77162	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.48687	0.48641			-0.09598	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.09687	0.09640			-0.48239	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06404	0.06365			-0.61006	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71022	1.71021			-0.00034	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00022	0.00021			-2.67938	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00720	0.00710			-1.37471	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07324	2.07324			-0.00007	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.25783	0.25735			-0.18772	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00004	0.00004			-3.14607	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.19463	0.19415			-0.24868	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.17313	0.17265			-0.27627	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.28633	0.28585			-0.16705	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00342	0.00336			-1.47283	0.00000	0.00000	0
15/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.14022	1.14016			-0.00441	0.00000	0.00000	0
15/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.21253	0.21207			-0.21734	0.00000	0.00000	0
15/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.21753	0.21707			-0.21234	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
15/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.22636	0.22592			-0.19310	0.00000	0.00000	0
15/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.23136	0.23092			-0.18893	0.00000	0.00000	0
15/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.26032	0.25987			-0.17421	0.00000	0.00000	0
15/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.26532	0.26487			-0.17093	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.24139	0.24097			-0.17180	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.24439	0.24397			-0.16969	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00068	0.00067			-1.63862	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00568	1.00548			-0.02001	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00195	0.00192			-1.31781	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01761	0.01747			-0.77128	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23695	1.23686			-0.00736	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00002	0.00002			-2.89017	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01542	0.01530			-0.78610	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.28423	0.28376			-0.16392	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.29412	0.29366			-0.15827	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56671	2.56671			-0.00001	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00001	0.00001			-2.94118	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13212	1.13200			-0.01071	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.27742	0.27696			-0.16779	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10398	2.10397			-0.00053	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03238	0.03218			-0.62144	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61865	1.61862			-0.00159	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.20091	1.20077			-0.01131	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.01025	0.01016			-0.88777	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43672	2.43672			-0.00002	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.28753	0.28706			-0.16203	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-3.12500	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42183	1.42175			-0.00574	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00853	0.00845			-0.95684	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84732	1.84731			-0.00055	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00062	0.00061			-1.62956	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25366	2.25366			-0.00029	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00036	0.00036			-1.81120	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99256	0.99239			-0.01721	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02586	0.02569			-0.66041	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.28915	0.28868			-0.16106	0.00000	0.00000	0
15/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.28245	0.28198			-0.16488	0.00000	0.00000	0
15/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.26016	0.25976			-0.15214	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
15/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.25266	0.25226			-0.15665	0.00000	0.00000	0
15/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.26532	0.26494			-0.14386	0.00000	0.00000	0
15/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.27032	0.26994			-0.14120	0.00000	0.00000	0
15/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27731	0.27694			-0.13191	0.00000	0.00000	0
15/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.28581	0.28544			-0.12799	0.00000	0.00000	0
15/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.96149	0.96130			-0.01951	0.00000	0.00000	0
15/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.31539	0.31499			-0.12638	0.00000	0.00000	0
15/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.04279	0.04260			-0.43841	0.00000	0.00000	0
15/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09308	2.09306			-0.00093	0.00000	0.00000	0
15/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00178	0.00176			-1.09210	0.00000	0.00000	0
15/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.31409	0.31369			-0.12691	0.00000	0.00000	0
15/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.30923	0.30883			-0.12893	0.00000	0.00000	0
15/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.31031	0.30991			-0.12839	0.00000	0.00000	0
15/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.32053	0.32013			-0.12439	0.00000	0.00000	0
15/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.31901	0.31861			-0.12489	0.00000	0.00000	0
15/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.33355	0.33316			-0.11459	0.00000	0.00000	0
15/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.34054	0.34016			-0.11223	0.00000	0.00000	0
15/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.35343	0.35306			-0.10254	0.00000	0.00000	0
15/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.36024	0.35988			-0.10057	0.00000	0.00000	0
15/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.35533	0.35496			-0.10199	0.00000	0.00000	0
15/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.34834	0.34798			-0.10401	0.00000	0.00000	0
15/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.35046	0.35009			-0.10344	0.00000	0.00000	0
15/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.35856	0.35819			-0.10110	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.07866	0.07730			-1.72550	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.08860	0.08724			-1.53081	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.07860	0.07724			-1.72557	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.08866	0.08730			-1.53088	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.08354	0.08218			-1.62610	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.08354	0.08218			-1.62610	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.16669	0.16601			-0.41257	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.17658	0.17589			-0.38922	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.16658	0.16589			-0.41258	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.17669	0.17601			-0.38922	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.17159	0.17090			-0.40077	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.17159	0.17090			-0.40077	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
15/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01471	0.01455			-1.06913	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87408	0.87393			-0.01747	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86471	0.86455			-0.01818	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01408	0.01393			-1.08452	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85536	0.85520			-0.01892	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01536	0.01520			-1.05389	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.26853	0.26809			-0.16297	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.27365	0.27321			-0.15996	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.26853	0.26809			-0.16297	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.26365	0.26321			-0.16602	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.27347	0.27303			-0.15996	0.00000	0.00000	0
15/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.26347	0.26303			-0.16603	0.00000	0.00000	0
15/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.08451	0.08203			-2.93211	0.00000	0.00000	0
15/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
15/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.08151	0.07903			-3.04002	0.00000	0.00000	0
15/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.10830	0.10654			-1.62605	0.00000	0.00000	0
15/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.11334	0.11158			-1.55227	0.00000	0.00000	0
15/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
15/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.10830	0.10654			-1.62605	0.00000	0.00000	0
15/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.10334	0.10158			-1.70248	0.00000	0.00000	0
15/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.10340	0.10164			-1.70239	0.00000	0.00000	0
15/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.11340	0.11164			-1.55227	0.00000	0.00000	0
15/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00082	0.00071			-12.48469	0.00000	0.00000	0
15/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63082	0.63071			-0.01615	0.00000	0.00000	0
15/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.12606	0.12461			-1.14783	0.00000	0.00000	0
15/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
15/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.13306	0.13161			-1.08744	0.00000	0.00000	0
15/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.21466	0.21378			-0.41000	0.00000	0.00000	0
15/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.04404	0.04352			-1.17602	0.00000	0.00000	0
15/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.09460	0.09385			-0.78639	0.00000	0.00000	0
15/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.21968	0.21880			-0.40076	0.00000	0.00000	0
15/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
15/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.21478	0.21390			-0.40996	0.00000	0.00000	0
15/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.22478	0.22390			-0.39172	0.00000	0.00000	0
15/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.22466	0.22378			-0.39175	0.00000	0.00000	0
15/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.59404	0.59352			-0.08718	0.00000	0.00000	0
15/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.42460	0.42385			-0.17520	0.00000	0.00000	0
15/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.21968	0.21880			-0.40076	0.00000	0.00000	0
15/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.30413	0.30342			-0.23500	0.00000	0.00000	0
15/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.29908	0.29837			-0.23887	0.00000	0.00000	0
15/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
15/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.29923	0.29852			-0.23888	0.00000	0.00000	0
15/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.30923	0.30852			-0.23115	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
15/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.30413	0.30342			-0.23500	0.00000	0.00000	0
15/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.30908	0.30837			-0.23114	0.00000	0.00000	0
15/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22572	1.22554			-0.01474	0.00000	0.00000	0
15/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01572	0.01554			-1.14959	0.00000	0.00000	0
15/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17085	2.17083			-0.00089	0.00000	0.00000	0
15/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00085	0.00083			-2.29531	0.00000	0.00000	0
15/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.37152	0.37091			-0.16295	0.00000	0.00000	0
15/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02929	0.02909			-0.69346	0.00000	0.00000	0
15/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
15/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.38142	0.38081			-0.15864	0.00000	0.00000	0
15/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.36142	0.36081			-0.16742	0.00000	0.00000	0
15/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.37152	0.37091			-0.16295	0.00000	0.00000	0
15/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33929	1.33909			-0.01516	0.00000	0.00000	0
15/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.37645	0.37584			-0.16079	0.00000	0.00000	0
15/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.36645	0.36584			-0.16518	0.00000	0.00000	0
15/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.42009	0.41957			-0.12512	0.00000	0.00000	0
15/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
15/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.41497	0.41444			-0.12661	0.00000	0.00000	0
15/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.41497	0.41444			-0.12661	0.00000	0.00000	0
15/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.41009	0.40957			-0.12817	0.00000	0.00000	0
15/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.41988	0.41936			-0.12511	0.00000	0.00000	0
15/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.40988	0.40936			-0.12816	0.00000	0.00000	0
15/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.46862	0.46815			-0.10226	0.00000	0.00000	0
15/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.46353	0.46305			-0.10336	0.00000	0.00000	0
15/05/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
15/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.46376	0.46328			-0.10337	0.00000	0.00000	0
15/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.47376	0.47328			-0.10119	0.00000	0.00000	0
15/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.46862	0.46815			-0.10226	0.00000	0.00000	0
15/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.47353	0.47305			-0.10118	0.00000	0.00000	0
15/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00076	0.00074			-1.62615	0.00000	0.00000	0
15/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
15/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00076	0.00074			-1.62615	0.00000	0.00000	0
15/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00001	0.00001			-3.52744	0.00000	0.00000	0
15/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
15/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00137	0.00000	0.00000	0
15/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-3.97562	0.00000	0.00000	0
15/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00152	0.00151			-0.40080	0.00000	0.00000	0
15/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00252	0.00000	0.00000	0
15/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00152	0.00151			-0.40080	0.00000	0.00000	0
15/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00198	0.00198			-0.23495	0.00000	0.00000	0
15/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01003	0.01003			-0.00494	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
15/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
15/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00198	0.00198			-0.23495	0.00000	0.00000	0
15/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00003	0.00003			-1.58817	0.00000	0.00000	0
15/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00005	0.00005			-1.42774	0.00000	0.00000	0
15/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01005	0.01005			-0.00728	0.00000	0.00000	0
15/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01019	0.01019			-0.01365	0.00000	0.00000	0
15/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
15/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00256	0.00256			-0.16299	0.00000	0.00000	0
15/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00256	0.00256			-0.16299	0.00000	0.00000	0
15/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00019	0.00019			-0.72187	0.00000	0.00000	0
15/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01014	0.01014			-0.01072	0.00000	0.00000	0
15/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00014	0.00014			-0.78551	0.00000	0.00000	0
15/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.06755	0.06547			-3.07253	0.00000	0.00000	0
15/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.07155	0.06947			-2.90076	0.00000	0.00000	0
15/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.06832	0.06688			-2.10633	0.00000	0.00000	0
15/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.08712	0.08568			-1.65181	0.00000	0.00000	0
15/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.09807	0.09647			-1.62601	0.00000	0.00000	0
15/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.09312	0.09153			-1.71059	0.00000	0.00000	0
15/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.02268	0.02168			-4.44659	0.00000	0.00000	0
15/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.09318	0.09158			-1.71049	0.00000	0.00000	0
15/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.10318	0.10158			-1.54471	0.00000	0.00000	0
15/05/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.09807	0.09647			-1.62601	0.00000	0.00000	0
15/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.10312	0.10153			-1.54471	0.00000	0.00000	0
15/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.25268	0.25168			-0.39919	0.00000	0.00000	0
15/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.18321	0.18186			-0.73408	0.00000	0.00000	0
15/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.04321	0.04186			-3.11250	0.00000	0.00000	0
15/05/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00011	0.00011			-6.42040	0.00000	0.00000	0
15/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29521	1.29521			-0.00056	0.00000	0.00000	0
15/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.37348	0.37276			-0.19171	0.00000	0.00000	0
15/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.05838	0.05766			-1.22644	0.00000	0.00000	0
15/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08576	1.08573			-0.00299	0.00000	0.00000	0
15/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00066	0.00063			-4.89605	0.00000	0.00000	0
15/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
15/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.21396	0.21313			-0.38857	0.00000	0.00000	0
15/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.83157	0.82131			-0.03131	0.00000	0.00000	0
15/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.53790	0.53735			-0.10214	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
15/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-6.38298	0.00000	0.00000	0
15/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.20896	0.20813			-0.39806	0.00000	0.00000	0
15/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.21124	0.21041			-0.39387	0.00000	0.00000	0
15/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.20116	0.20033			-0.41330	0.00000	0.00000	0
15/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01437	0.01411			-1.81155	0.00000	0.00000	0
15/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.05070	0.05015			-1.08362	0.00000	0.00000	0
15/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00002	0.00000	0.00000	0
15/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.20616	0.20533			-0.40347	0.00000	0.00000	0
15/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.20404	0.20320			-0.40777	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87039	1.87038			-0.00053	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78160	1.78157			-0.00180	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00002	0.00002			-3.30579	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.27968	0.27903			-0.23073	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60004	2.60004			-0.00005	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00004	0.00004			-3.39426	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.27457	0.27393			-0.23499	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.27457	0.27393			-0.23499	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77167	1.77164			-0.00187	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00039	0.00038			-2.51844	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00160	0.00157			-2.00100	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32002	2.32002			-0.00003	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00007	0.00006			-3.21101	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.26968	0.26903			-0.23929	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00167	0.00164			-1.98192	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.27952	0.27888			-0.23071	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.26952	0.26888			-0.23927	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17007	2.17006			-0.00010	0.00000	0.00000	0
15/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.49878	0.49831			-0.09499	0.00000	0.00000	0
15/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.28587	0.28534			-0.18449	0.00000	0.00000	0
15/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.54848	0.54803			-0.08228	0.00000	0.00000	0
15/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.12688	0.12643			-0.35569	0.00000	0.00000	0
15/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.14718	0.14671			-0.32191	0.00000	0.00000	0
15/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.28747	0.28694			-0.18346	0.00000	0.00000	0
15/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.43835	0.43785			-0.11359	0.00000	0.00000	0
15/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.17675	0.17625			-0.28170	0.00000	0.00000	0
15/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.33261	0.33206			-0.16542	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
15/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.33767	0.33712			-0.16297	0.00000	0.00000	0
15/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
15/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.33279	0.33224			-0.16542	0.00000	0.00000	0
15/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.34279	0.34224			-0.16059	0.00000	0.00000	0
15/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.34261	0.34206			-0.16059	0.00000	0.00000	0
15/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.33767	0.33712			-0.16297	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.06400	0.06296			-1.62602	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.06910	0.06806			-1.50251	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.06400	0.06296			-1.62602	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.05910	0.05806			-1.75675	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.05916	0.05812			-1.75671	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.06916	0.06812			-1.50269	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.12560	0.12510			-0.40080	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.13060	0.13010			-0.38506	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.12560	0.12510			-0.40080	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.12060	0.12010			-0.41698	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.12072	0.12022			-0.41700	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.13072	0.13022			-0.38510	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.22159	0.22121			-0.17189	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.17121	0.17082			-0.22797	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.16608	0.16569			-0.23494	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.16608	0.16569			-0.23494	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.12159	0.12121			-0.31327	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.16121	0.16082			-0.24211	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.17105	0.17066			-0.22800	0.00000	0.00000	0
15/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.16105	0.16066			-0.24215	0.00000	0.00000	0
15/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19726	0.19693			-0.16704	0.00000	0.00000	0
15/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20231	0.20198			-0.16297	0.00000	0.00000	0
15/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
15/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19744	0.19711			-0.16704	0.00000	0.00000	0
15/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20744	0.20711			-0.15898	0.00000	0.00000	0
15/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20726	0.20693			-0.15898	0.00000	0.00000	0
15/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.20231	0.20198			-0.16297	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56001	0.56001			-0.00041	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00001	0.00001			-23.07692	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00001	0.00001			-21.29630	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58001	0.58001			-0.00026	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00001	0.00001			-22.61905	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57001	0.57001			-0.00033	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.13295	0.13242			-0.40074	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			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
15/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.13295	0.13242			-0.40074	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.12807	0.12754			-0.41610	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.12795	0.12742			-0.41609	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.13807	0.13754			-0.38596	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.13795	0.13742			-0.38592	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.17583	0.17542			-0.23499	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.18096	0.18054			-0.22834	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.17080	0.17039			-0.24174	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.17583	0.17542			-0.23499	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.17096	0.17054			-0.24170	0.00000	0.00000	0
15/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.18080	0.18039			-0.22837	0.00000	0.00000	0
15/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20896	0.20862			-0.16682	0.00000	0.00000	0
15/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
15/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21878	0.21843			-0.15920	0.00000	0.00000	0
15/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20878	0.20843			-0.16682	0.00000	0.00000	0
15/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21896	0.21862			-0.15920	0.00000	0.00000	0
15/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21384	0.21349			-0.16298	0.00000	0.00000	0
15/05/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.21384	0.21349			-0.16298	0.00000	0.00000	0
15/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.08075	0.07936			-1.72310	0.00000	0.00000	0
15/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
15/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.09069	0.08930			-1.53311	0.00000	0.00000	0
15/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.08069	0.07930			-1.72311	0.00000	0.00000	0
15/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.09075	0.08936			-1.53323	0.00000	0.00000	0
15/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.08563	0.08424			-1.62599	0.00000	0.00000	0
15/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.08563	0.08424			-1.62599	0.00000	0.00000	0
15/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.17825	0.17751			-0.41184	0.00000	0.00000	0
15/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
15/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.18813	0.18740			-0.38994	0.00000	0.00000	0
15/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.17813	0.17740			-0.41183	0.00000	0.00000	0
15/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.18825	0.18751			-0.38996	0.00000	0.00000	0
15/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.18315	0.18241			-0.40077	0.00000	0.00000	0
15/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.18315	0.18241			-0.40077	0.00000	0.00000	0
15/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.24318	0.24261			-0.23497	0.00000	0.00000	0
15/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.24814	0.24757			-0.23019	0.00000	0.00000	0
15/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
15/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.24318	0.24261			-0.23497	0.00000	0.00000	0
15/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.23814	0.23757			-0.23986	0.00000	0.00000	0
15/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.23829	0.23772			-0.23983	0.00000	0.00000	0
15/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.24829	0.24772			-0.23017	0.00000	0.00000	0
15/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.30932	0.30882			-0.16029	0.00000	0.00000	0
15/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
15/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.30420	0.30370			-0.16298	0.00000	0.00000	0
15/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.30420	0.30370			-0.16298	0.00000	0.00000	0
15/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.29932	0.29882			-0.16564	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
15/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.30913	0.30864			-0.16029	0.00000	0.00000	0
15/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.29913	0.29864			-0.16564	0.00000	0.00000	0
15/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
15/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
15/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
15/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
15/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
15/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01816	0.01796			-1.06553	0.00000	0.00000	0
15/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
15/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.01250	0.01230			-1.62606	0.00000	0.00000	0
15/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.01250	0.01230			-1.62606	0.00000	0.00000	0
15/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00816	0.00796			-2.37177	0.00000	0.00000	0
15/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01810	0.01791			-1.06331	0.00000	0.00000	0
15/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00810	0.00791			-2.37572	0.00000	0.00000	0
15/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03312	0.03301			-0.33338	0.00000	0.00000	0
15/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
15/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02312	0.02301			-0.47754	0.00000	0.00000	0
15/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02790	0.02779			-0.40075	0.00000	0.00000	0
15/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03324	0.03313			-0.33363	0.00000	0.00000	0
15/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02790	0.02779			-0.40075	0.00000	0.00000	0
15/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02324	0.02313			-0.47719	0.00000	0.00000	0
15/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03870	0.03861			-0.23498	0.00000	0.00000	0
15/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
15/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03870	0.03861			-0.23498	0.00000	0.00000	0
15/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03398	0.03389			-0.26672	0.00000	0.00000	0
15/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03383	0.03374			-0.26685	0.00000	0.00000	0
15/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04398	0.04389			-0.20608	0.00000	0.00000	0
15/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04383	0.04374			-0.20597	0.00000	0.00000	0
15/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04774	0.04766			-0.16298	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
15/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04282	0.04274			-0.18074	0.00000	0.00000	0
15/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
15/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04300	0.04292			-0.18065	0.00000	0.00000	0
15/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05300	0.05292			-0.14657	0.00000	0.00000	0
15/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04774	0.04766			-0.16298	0.00000	0.00000	0
15/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05282	0.05274			-0.14652	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01603	0.01587			-0.96405	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.01023	0.01006			-1.62611	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01023	0.01006			-1.62611	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00603	0.00587			-2.56383	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01597	0.01582			-0.96098	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00597	0.00582			-2.57004	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02668	0.02659			-0.31449	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.02124	0.02116			-0.40076	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.02124	0.02116			-0.40076	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01668	0.01659			-0.50308	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02656	0.02648			-0.31404	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01656	0.01648			-0.50367	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02804	0.02797			-0.23498	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02324	0.02318			-0.27977	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02339	0.02333			-0.27955	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03339	0.03333			-0.19584	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02804	0.02797			-0.23498	0.00000	0.00000	0
15/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03324	0.03318			-0.19562	0.00000	0.00000	0
15/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
15/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
15/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
15/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
15/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
15/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
15/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
15/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.06278	0.06184			-1.48944	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.05278	0.05184			-1.77166	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.05767	0.05673			-1.62607	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.06283	0.06190			-1.48950	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.05767	0.05673			-1.62607	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.05283	0.05190			-1.77142	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.11010	0.10964			-0.41851	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.11999	0.11953			-0.38362	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
15/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.10999	0.10953			-0.41850	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.12010	0.11964			-0.38367	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.11498	0.11452			-0.40078	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.11498	0.11452			-0.40078	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.15770	0.15733			-0.23500	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.15770	0.15733			-0.23500	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.15268	0.15231			-0.24254	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.15283	0.15246			-0.24256	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.16283	0.16246			-0.22766	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.16268	0.16231			-0.22763	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19243	0.19212			-0.16296	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19757	0.19725			-0.15878	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.19243	0.19212			-0.16296	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18757	0.18725			-0.16725	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19738	0.19707			-0.15878	0.00000	0.00000	0
15/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18738	0.18707			-0.16725	0.00000	0.00000	0
15/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/05/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
15/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
15/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
15/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
15/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
15/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			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
15/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
15/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
15/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.05813	0.05719			-1.62596	0.00000	0.00000	0
15/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
15/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.05813	0.05719			-1.62596	0.00000	0.00000	0
15/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.05330	0.05235			-1.77026	0.00000	0.00000	0
15/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.06330	0.06235			-1.49059	0.00000	0.00000	0
15/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.06324	0.06230			-1.49037	0.00000	0.00000	0
15/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.05324	0.05230			-1.77031	0.00000	0.00000	0
15/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.11804	0.11754			-0.41733	0.00000	0.00000	0
15/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
15/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.12792	0.12743			-0.38477	0.00000	0.00000	0
15/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.11792	0.11743			-0.41740	0.00000	0.00000	0
15/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.12804	0.12754			-0.38473	0.00000	0.00000	0
15/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.12291	0.12242			-0.40077	0.00000	0.00000	0
15/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.12291	0.12242			-0.40077	0.00000	0.00000	0
15/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.16258	0.16220			-0.23496	0.00000	0.00000	0
15/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.16755	0.16717			-0.22781	0.00000	0.00000	0
15/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
15/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.16258	0.16220			-0.23496	0.00000	0.00000	0
15/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15755	0.15717			-0.24227	0.00000	0.00000	0
15/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.15770	0.15732			-0.24229	0.00000	0.00000	0
15/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16770	0.16732			-0.22784	0.00000	0.00000	0
15/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04118	0.04051			-1.62606	0.00000	0.00000	0
15/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.03631	0.03565			-1.83235	0.00000	0.00000	0
15/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
15/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03643	0.03576			-1.83199	0.00000	0.00000	0
15/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.04643	0.04576			-1.43742	0.00000	0.00000	0
15/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.04118	0.04051			-1.62606	0.00000	0.00000	0
15/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04631	0.04565			-1.43671	0.00000	0.00000	0
15/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03278	0.03267			-0.33254	0.00000	0.00000	0
15/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
15/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02743	0.02732			-0.40064	0.00000	0.00000	0
15/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02743	0.02732			-0.40064	0.00000	0.00000	0
15/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02278	0.02267			-0.47853	0.00000	0.00000	0
15/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03266	0.03255			-0.33218	0.00000	0.00000	0
15/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02266	0.02255			-0.47876	0.00000	0.00000	0
15/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03020	0.03011			-0.27024	0.00000	0.00000	0
15/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.03004	0.02996			-0.27027	0.00000	0.00000	0
15/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
15/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.04020	0.04011			-0.20301	0.00000	0.00000	0
15/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04004	0.03996			-0.20277	0.00000	0.00000	0
15/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03489	0.03481			-0.23501	0.00000	0.00000	0
15/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03489	0.03481			-0.23501	0.00000	0.00000	0
15/05/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.38000	1.38000			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
Future Open Interest												0
Option Open Interest												0
Total												0