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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/05/2019 TO 17/05/2019

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
17/05/2019	\$ / R 2019/05/17	15.00	P	Any day expiry	0.93560	0.93560			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/17	14.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/17	15.10	P	Any day expiry	1.03560	1.03560			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/17			Any day expiry	14.06440	14.06440			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/17	15.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/17	13.75	C	Any day expiry	0.31440	0.31440			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/17	13.75	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/17	14.60	P	Any day expiry	0.53560	0.53560			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/17	15.10	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/17	13.90	C	Any day expiry	0.16440	0.16440			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/17	13.90	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/17	14.00	C	Any day expiry	0.06499	0.06440			-0.90585	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/17	14.00	P	Any day expiry	0.00059	0.00000			-100.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/17	14.40	P	Any day expiry	0.33560	0.33560			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/17	14.40	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.94640	0.94640			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/20			Any day expiry	14.30360	14.30360			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/20	15.25	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
17/05/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.19640	1.19640			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.01037	0.00740			-28.63150	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.06397	0.06100			-4.64074	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/24			Any day expiry	14.46470	14.46470			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.26492	0.26482			-0.03733	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.00022	0.00012			-45.80824	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.04992	0.04782			-4.20446	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.05742	0.05532			-3.65525	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.04948	0.04768			-3.63597	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00886	0.00792			-10.65552	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.05698	0.05518			-3.15741	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.15636	0.15542			-0.60380	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.05328	0.05176			-2.84367	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.05428	0.05276			-2.79128	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.06554	0.06378			-2.68725	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.06654	0.06478			-2.64687	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00294	0.00263			-10.46488	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42159	0.42149			-0.02412	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.07265	0.07119			-2.00780	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.07175	0.07029			-2.03299	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32384	0.32353			-0.09495	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00069	0.00059			-14.73699	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00894	0.00829			-7.26874	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.23984	0.23919			-0.27085	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.08080	0.07939			-1.73920	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.08587	0.08446			-1.63395	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39193	0.39173			-0.05085	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.05838	0.05702			-2.33773	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26986	0.26924			-0.23056	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00802	0.00747			-6.81487	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00251	0.00227			-9.67626	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00591	0.00547			-7.51826	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.02236	0.02139			-4.34557	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			-28.57143	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.07113	0.06974			-1.96435	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			-0.00001	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			-0.00001	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.05076	0.04943			-2.61214	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31526	0.31485			-0.13037	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41176	0.41157			-0.04558	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.22607	0.22524			-0.36516	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.01607	0.01524			-5.13834	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45104	0.45092			-0.02769	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00104	0.00092			-12.00615	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.10838	0.10702			-1.25926	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28802	0.28747			-0.18978	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37251	0.37227			-0.06515	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30591	0.30547			-0.14534	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.09113	0.08974			-1.53326	0.00000	0.00000	0

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17/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63007	0.63005			-0.00205	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00007	0.00005			-19.11111	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46071	0.46062			-0.01995	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00071	0.00062			-12.91274	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38257	0.38232			-0.06501	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00257	0.00232			-9.68647	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29721	0.29670			-0.17176	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00721	0.00670			-7.07681	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.08080	0.07939			-1.73920	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.07587	0.07446			-1.84932	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49045	0.49039			-0.01291	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00193	0.00173			-10.35056	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00986	0.00924			-6.30734	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73001	0.73001			-0.00037	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.19236	0.19139			-0.50519	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.15429	0.15313			-0.75738	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			-0.00008	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.12076	0.11943			-1.09797	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00526	0.00485			-7.80671	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00368	0.00336			-8.76688	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00176	0.00157			-10.65085	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.07592	0.07452			-1.84927	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.08592	0.08452			-1.63404	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
17/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54020	0.54017			-0.00596	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00020	0.00017			-16.20533	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00045	0.00039			-14.10114	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00001	0.00001			-23.68421	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.03429	0.03313			-3.40757	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00061	0.00053			-13.29083	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47061	0.47053			-0.01728	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.12039	0.11907			-1.09537	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.05039	0.04907			-2.61707	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35368	0.35336			-0.09124	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			-21.27660	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			-0.00011	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40269	0.40241			-0.06956	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00295	0.00275			-6.61847	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.45075	0.45055			-0.04326	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00489	0.00461			-5.72673	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.02344	0.02271			-3.11920	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.24124	0.24051			-0.30306	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			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
17/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00001	0.00001			-15.71429	0.00000	0.00000	0
17/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80221	0.80221			-0.00027	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.09266	0.09164			-1.10168	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.09416	0.09314			-1.08413	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			-0.00001	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			-20.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.10252	0.10145			-1.03903	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.10522	0.10415			-1.01236	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.40784	0.40744			-0.09813	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00023	0.00021			-6.70171	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85973	0.85971			-0.00178	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.02358	0.02310			-2.02201	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.01734	0.01694			-2.30813	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.36408	0.36360			-0.13096	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.12486	0.12407			-0.63285	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.11786	0.11707			-0.67044	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00358	0.00346			-3.41775	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00016	0.00015			-6.29200	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71658	0.71646			-0.01708	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15716	1.15715			-0.00089	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82599	0.82594			-0.00603	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.40719	0.40676			-0.10641	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00139	0.00134			-3.57733	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.03179	0.03136			-1.36291	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			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
17/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.02470	0.02433			-1.52938	0.00000	0.00000	0
17/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.45010	0.44973			-0.08394	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.14240	0.14174			-0.46768	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.14740	0.14674			-0.45182	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.15866	0.15793			-0.45915	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.16416	0.16343			-0.44377	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-8.33333	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			-0.00001	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.16575	0.16504			-0.42499	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.17175	0.17104			-0.41014	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01785	0.01757			-1.53682	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88206	0.88200			-0.00678	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64925	0.64907			-0.02759	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02423	0.02390			-1.35702	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.07472	0.07417			-0.73711	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.34830	0.34783			-0.13299	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00061	0.00059			-3.70431	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.31280	0.31228			-0.16720	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.04664	0.04618			-0.98991	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00001	0.00001			-7.14286	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.45536	0.45502			-0.07304	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.02546	0.02512			-1.32845	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00004	0.00004			-5.40541	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.04081	0.04038			-1.06250	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00008	0.00008			-5.12821	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00373	0.00364			-2.51220	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			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
17/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00350	0.00341			-2.55538	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.15574	0.15510			-0.40735	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95070	0.95068			-0.00263	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00070	0.00068			-3.56837	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00011	0.00010			-4.91958	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27011	1.27010			-0.00041	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00451	0.00440			-2.38914	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76451	0.76440			-0.01409	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48423	0.48390			-0.06790	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.24290	0.24231			-0.24405	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.09290	0.09231			-0.63810	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.06280	0.06228			-0.83277	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.36664	0.36618			-0.12593	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.27675	0.27619			-0.20281	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.07676	0.07619			-0.73129	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00003	0.00003			-5.60472	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40003	1.40003			-0.00014	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00082	0.00080			-3.50430	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01082	1.01080			-0.00286	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00013	0.00012			-4.79616	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25013	1.25012			-0.00048	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.02305	0.02273			-1.38567	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.49305	0.49273			-0.06478	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.39081	0.39038			-0.11095	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.60226	0.60204			-0.03588	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.01226	0.01204			-1.76310	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.05088	0.05040			-0.94318	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.35088	0.35040			-0.13677	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
17/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53785	0.53757			-0.05100	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00206	0.00200			-2.89785	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00925	0.00907			-1.93586	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			-0.00001	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.27472	0.27417			-0.20049	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01523	0.01498			-1.63143	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.04830	0.04783			-0.95910	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05061	1.05059			-0.00216	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20019	1.20018			-0.00071	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00168	0.00163			-3.03409	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55001	1.55001			-0.00004	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.02536	0.02502			-1.31168	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.47546	0.47512			-0.07113	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37004	1.37004			-0.00018	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30008	1.30008			-0.00032	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79373	0.79364			-0.01181	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.15073	0.15010			-0.42055	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80350	0.80341			-0.01113	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.15574	0.15510			-0.40735	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.15085	0.15021			-0.42056	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56523	0.56498			-0.04396	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00691	0.00676			-2.11904	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69691	0.69676			-0.02101	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00019	0.00018			-4.49498	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00777	0.00762			-2.04378	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67777	0.67762			-0.02344	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58001	1.58001			-0.00003	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00001	0.00001			-7.93651	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91168	0.91163			-0.00559	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.59072	0.59053			-0.03299	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
17/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.01072	0.01053			-1.81761	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00252	0.00245			-2.76600	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85252	0.85245			-0.00819	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00001	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-5.88235	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.19284	0.19221			-0.32281	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.12284	0.12221			-0.50678	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.16073	0.16010			-0.39439	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.16085	0.16021			-0.39441	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.08059	0.08005			-0.67589	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71141	1.71141			-0.00003	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.06702	0.06651			-0.76019	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.31199	0.31145			-0.17459	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00001	0.00001			-5.81395	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.34842	0.34791			-0.14623	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00132	0.00128			-2.88680	0.00000	0.00000	0
17/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96992	0.96988			-0.00393	0.00000	0.00000	0
17/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.16040	0.15981			-0.36863	0.00000	0.00000	0
17/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.16790	0.16731			-0.35217	0.00000	0.00000	0
17/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81553	0.81540			-0.01530	0.00000	0.00000	0
17/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00803	0.00790			-1.55460	0.00000	0.00000	0
17/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00621	0.00610			-1.67545	0.00000	0.00000	0
17/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86371	0.86360			-0.01204	0.00000	0.00000	0
17/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.17997	0.17943			-0.30011	0.00000	0.00000	0
17/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.18247	0.18193			-0.29600	0.00000	0.00000	0
17/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.43938	0.43902			-0.08234	0.00000	0.00000	0
17/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.04688	0.04652			-0.77169	0.00000	0.00000	0
17/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.30249	0.30199			-0.16546	0.00000	0.00000	0
17/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08430	1.08425			-0.00433	0.00000	0.00000	0
17/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.15341	0.154290			-0.33446	0.00000	0.00000	0
17/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.13419	0.13369			-0.37297	0.00000	0.00000	0

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17/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00260	0.00255			-1.80364	0.00000	0.00000	0
17/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.27171	0.27120			-0.18884	0.00000	0.00000	0
17/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94833	1.94833			-0.00005	0.00000	0.00000	0
17/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00003	0.00003			-3.47222	0.00000	0.00000	0
17/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.19945	0.19896			-0.24903	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.19745	0.19696			-0.25155	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.21873	0.21818			-0.24949	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.22173	0.22118			-0.24611	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05203	1.05189			-0.01366	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00130	0.00127			-2.05321	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01002	2.01002			-0.00004	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00139	0.00136			-1.98313	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87007	1.87007			-0.00012	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77426	0.77398			-0.03638	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05968	0.05930			-0.63709	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00018	0.00018			-2.79605	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00024	0.00023			-2.69021	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.11507	0.11457			-0.43434	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.23976	0.23919			-0.23723	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.23472	0.23415			-0.24220	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15001	2.15001			-0.00001	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00001	0.00001			-3.84615	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.52384	0.52340			-0.08476	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.08384	0.08340			-0.52955	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21621	1.21612			-0.00736	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00621	0.00612			-1.44118	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81011	1.81010			-0.00017	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00011	0.00010			-2.94397	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00007	0.00007			-3.20233	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03426	0.03398			-0.82214	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70022	1.70022			-0.00035	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00022	0.00022			-2.69421	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.23487	0.23430			-0.24222	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
17/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.24487	0.24430			-0.23233	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01203	0.01189			-1.19435	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57130	1.57127			-0.00170	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00002	0.00002			-3.73444	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40139	1.40136			-0.00196	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.60326	0.60287			-0.06485	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.61968	0.61930			-0.06135	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73018	1.73018			-0.00029	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69024	1.69023			-0.00038	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.43507	0.43457			-0.11488	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18700	1.18691			-0.00824	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.23976	0.23919			-0.23723	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.24472	0.24415			-0.23231	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74017	1.74017			-0.00028	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00017	0.00017			-2.81525	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.48594	0.48547			-0.09641	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.09594	0.09547			-0.48834	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06326	0.06287			-0.61839	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71021	1.71020			-0.00033	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00021	0.00020			-2.73512	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00700	0.00691			-1.39631	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07324	2.07324			-0.00006	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.25686	0.25637			-0.18929	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00004	0.00004			-3.11005	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.19366	0.19317			-0.25106	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.17217	0.17169			-0.27891	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.28537	0.28489			-0.16827	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00332	0.00327			-1.49623	0.00000	0.00000	0
17/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.14011	1.14007			-0.00435	0.00000	0.00000	0
17/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.21160	0.21114			-0.21918	0.00000	0.00000	0
17/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.21660	0.21614			-0.21412	0.00000	0.00000	0
17/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.22548	0.22505			-0.19460	0.00000	0.00000	0
17/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.23048	0.23005			-0.19038	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
17/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.25941	0.25896			-0.17540	0.00000	0.00000	0
17/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.26441	0.26396			-0.17208	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.24056	0.24014			-0.17301	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.24356	0.24314			-0.17088	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00066	0.00064			-1.66336	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00527	1.00507			-0.01997	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00190	0.00187			-1.33762	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01734	0.01720			-0.77931	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23677	1.23668			-0.00731	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00002	0.00002			-3.04878	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01518	0.01506			-0.79469	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.28330	0.28283			-0.16499	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.29319	0.29272			-0.15928	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56671	2.56671			-0.00001	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00001	0.00001			-3.07692	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13188	1.13176			-0.01065	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.27649	0.27602			-0.16890	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10396	2.10394			-0.00052	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03197	0.03177			-0.62800	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61860	1.61857			-0.00157	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.20064	1.20050			-0.01125	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.01007	0.00998			-0.89783	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43672	2.43672			-0.00002	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.28660	0.28613			-0.16309	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-3.33333	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42167	1.42158			-0.00569	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00837	0.00828			-0.96709	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84730	1.84729			-0.00054	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00060	0.00059			-1.65083	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25365	2.25364			-0.00028	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00035	0.00034			-1.82232	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99222	0.99205			-0.01716	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02552	0.02535			-0.66728	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.28822	0.28775			-0.16210	0.00000	0.00000	0
17/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.28152	0.28105			-0.16596	0.00000	0.00000	0
17/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.25937	0.25897			-0.15310	0.00000	0.00000	0
17/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.25187	0.25147			-0.15766	0.00000	0.00000	0
17/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			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
17/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.26455	0.26417			-0.14470	0.00000	0.00000	0
17/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.26955	0.26917			-0.14201	0.00000	0.00000	0
17/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27658	0.27621			-0.13262	0.00000	0.00000	0
17/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.28508	0.28471			-0.12867	0.00000	0.00000	0
17/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.96112	0.96093			-0.01950	0.00000	0.00000	0
17/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.31459	0.31419			-0.12702	0.00000	0.00000	0
17/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.04242	0.04223			-0.44181	0.00000	0.00000	0
17/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09304	2.09302			-0.00092	0.00000	0.00000	0
17/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00174	0.00172			-1.10491	0.00000	0.00000	0
17/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.31329	0.31289			-0.12755	0.00000	0.00000	0
17/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.30843	0.30803			-0.12959	0.00000	0.00000	0
17/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.30951	0.30911			-0.12904	0.00000	0.00000	0
17/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.31973	0.31933			-0.12501	0.00000	0.00000	0
17/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.31821	0.31781			-0.12552	0.00000	0.00000	0
17/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.33278	0.33240			-0.11512	0.00000	0.00000	0
17/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.33978	0.33940			-0.11275	0.00000	0.00000	0
17/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.35270	0.35234			-0.10298	0.00000	0.00000	0
17/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.35952	0.35915			-0.10097	0.00000	0.00000	0
17/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.35460	0.35424			-0.10242	0.00000	0.00000	0
17/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.34762	0.34725			-0.10443	0.00000	0.00000	0
17/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.34973	0.34937			-0.10388	0.00000	0.00000	0
17/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.35783	0.35747			-0.10153	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.07592	0.07452			-1.84923	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.08587	0.08446			-1.63394	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.07587	0.07446			-1.84931	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.08592	0.08452			-1.63401	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.08080	0.07939			-1.73923	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.08080	0.07939			-1.73923	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.16532	0.16462			-0.41939	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.17520	0.17451			-0.39546	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.16520	0.16451			-0.41940	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.17532	0.17462			-0.39547	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.17021	0.16952			-0.40731	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.17021	0.16952			-0.40731	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01439	0.01424			-1.08530	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87377	0.87362			-0.01736	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			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
17/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86439	0.86424			-0.01807	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01377	0.01362			-1.10095	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85504	0.85488			-0.01881	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01504	0.01488			-1.06978	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.26765	0.26722			-0.16404	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.27277	0.27234			-0.16100	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.26765	0.26722			-0.16404	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.26277	0.26234			-0.16712	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.27259	0.27215			-0.16100	0.00000	0.00000	0
17/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.26259	0.26215			-0.16713	0.00000	0.00000	0
17/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.07948	0.07683			-3.32608	0.00000	0.00000	0
17/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
17/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.07648	0.07383			-3.45655	0.00000	0.00000	0
17/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.10475	0.10293			-1.73923	0.00000	0.00000	0
17/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.10980	0.10798			-1.65754	0.00000	0.00000	0
17/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
17/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.10475	0.10293			-1.73923	0.00000	0.00000	0
17/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.09980	0.09798			-1.82364	0.00000	0.00000	0
17/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.09985	0.09803			-1.82361	0.00000	0.00000	0
17/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.10985	0.10803			-1.65760	0.00000	0.00000	0
17/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00062	0.00053			-13.93324	0.00000	0.00000	0
17/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63062	0.63053			-0.01370	0.00000	0.00000	0
17/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.12315	0.12166			-1.20224	0.00000	0.00000	0
17/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
17/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.13015	0.12866			-1.13758	0.00000	0.00000	0
17/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.21290	0.21201			-0.41673	0.00000	0.00000	0
17/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.04300	0.04248			-1.20388	0.00000	0.00000	0
17/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.09311	0.09236			-0.80316	0.00000	0.00000	0
17/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.21792	0.21703			-0.40731	0.00000	0.00000	0
17/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
17/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.21301	0.21212			-0.41674	0.00000	0.00000	0
17/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.22301	0.22212			-0.39805	0.00000	0.00000	0
17/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.22290	0.22201			-0.39803	0.00000	0.00000	0
17/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.59300	0.59248			-0.08730	0.00000	0.00000	0
17/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.42311	0.42236			-0.17674	0.00000	0.00000	0
17/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.21792	0.21703			-0.40731	0.00000	0.00000	0
17/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.30270	0.30198			-0.23723	0.00000	0.00000	0
17/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.29765	0.29693			-0.24119	0.00000	0.00000	0
17/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
17/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.29780	0.29708			-0.24117	0.00000	0.00000	0
17/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.30780	0.30708			-0.23333	0.00000	0.00000	0
17/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.30270	0.30198			-0.23723	0.00000	0.00000	0
17/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.30765	0.30693			-0.23335	0.00000	0.00000	0
17/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22536	1.22518			-0.01463	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
17/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01536	0.01518			-1.16748	0.00000	0.00000	0
17/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17081	2.17079			-0.00087	0.00000	0.00000	0
17/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00081	0.00079			-2.33048	0.00000	0.00000	0
17/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.37030	0.36970			-0.16403	0.00000	0.00000	0
17/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02888	0.02868			-0.70078	0.00000	0.00000	0
17/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
17/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.38021	0.37960			-0.15965	0.00000	0.00000	0
17/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.36021	0.35960			-0.16851	0.00000	0.00000	0
17/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.37030	0.36970			-0.16403	0.00000	0.00000	0
17/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33888	1.33868			-0.01512	0.00000	0.00000	0
17/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.37523	0.37463			-0.16182	0.00000	0.00000	0
17/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.36523	0.36463			-0.16625	0.00000	0.00000	0
17/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.41904	0.41851			-0.12574	0.00000	0.00000	0
17/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
17/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.41392	0.41339			-0.12727	0.00000	0.00000	0
17/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.41392	0.41339			-0.12727	0.00000	0.00000	0
17/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.40904	0.40851			-0.12881	0.00000	0.00000	0
17/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.41883	0.41831			-0.12575	0.00000	0.00000	0
17/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.40883	0.40831			-0.12883	0.00000	0.00000	0
17/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.46767	0.46719			-0.10270	0.00000	0.00000	0
17/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.46257	0.46209			-0.10379	0.00000	0.00000	0
17/05/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
17/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.46280	0.46232			-0.10378	0.00000	0.00000	0
17/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.47280	0.47232			-0.10159	0.00000	0.00000	0
17/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.46767	0.46719			-0.10270	0.00000	0.00000	0
17/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.47257	0.47209			-0.10159	0.00000	0.00000	0
17/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00073	0.00072			-1.73929	0.00000	0.00000	0
17/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
17/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00073	0.00072			-1.73929	0.00000	0.00000	0
17/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00001	0.00001			-3.62679	0.00000	0.00000	0
17/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
17/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00130	0.00000	0.00000	0
17/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-4.09191	0.00000	0.00000	0
17/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00151	0.00150			-0.40730	0.00000	0.00000	0
17/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00241	0.00000	0.00000	0
17/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00151	0.00150			-0.40730	0.00000	0.00000	0
17/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00197	0.00197			-0.23723	0.00000	0.00000	0
17/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01003	0.01003			-0.00486	0.00000	0.00000	0
17/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
17/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00197	0.00197			-0.23723	0.00000	0.00000	0
17/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00003	0.00003			-1.61024	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
17/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00005	0.00005			-1.44951	0.00000	0.00000	0
17/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01005	0.01005			-0.00718	0.00000	0.00000	0
17/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01019	0.01019			-0.01359	0.00000	0.00000	0
17/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
17/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00255	0.00255			-0.16403	0.00000	0.00000	0
17/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00255	0.00255			-0.16403	0.00000	0.00000	0
17/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00019	0.00019			-0.72927	0.00000	0.00000	0
17/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01014	0.01014			-0.01067	0.00000	0.00000	0
17/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00014	0.00014			-0.79436	0.00000	0.00000	0
17/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.06333	0.06112			-3.49579	0.00000	0.00000	0
17/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.06733	0.06512			-3.28812	0.00000	0.00000	0
17/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.06542	0.06392			-2.28719	0.00000	0.00000	0
17/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.08422	0.08272			-1.77661	0.00000	0.00000	0
17/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.09485	0.09320			-1.73923	0.00000	0.00000	0
17/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.08991	0.08826			-1.83266	0.00000	0.00000	0
17/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.02067	0.01965			-4.89212	0.00000	0.00000	0
17/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.08996	0.08831			-1.83263	0.00000	0.00000	0
17/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.09996	0.09831			-1.64930	0.00000	0.00000	0
17/05/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.09485	0.09320			-1.73923	0.00000	0.00000	0
17/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.09991	0.09826			-1.64923	0.00000	0.00000	0
17/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.25067	0.24965			-0.40333	0.00000	0.00000	0
17/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.18051	0.17913			-0.76181	0.00000	0.00000	0
17/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.04051	0.03913			-3.39488	0.00000	0.00000	0
17/05/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00010	0.00009			-6.64653	0.00000	0.00000	0
17/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29520	1.29519			-0.00051	0.00000	0.00000	0
17/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.37205	0.37133			-0.19342	0.00000	0.00000	0
17/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.05695	0.05623			-1.26364	0.00000	0.00000	0
17/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08570	1.08567			-0.00281	0.00000	0.00000	0
17/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00060	0.00057			-5.08588	0.00000	0.00000	0
17/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.21230	0.21146			-0.39478	0.00000	0.00000	0
17/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.83105	0.83080			-0.03098	0.00000	0.00000	0
17/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.53680	0.53625			-0.10246	0.00000	0.00000	0
17/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-7.31707	0.00000	0.00000	0
17/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.20729	0.20646			-0.40454	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
17/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.20957	0.20873			-0.40025	0.00000	0.00000	0
17/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.19950	0.19866			-0.42011	0.00000	0.00000	0
17/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01385	0.01360			-1.85855	0.00000	0.00000	0
17/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.04960	0.04905			-1.10885	0.00000	0.00000	0
17/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00002	0.00000	0.00000	0
17/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.20449	0.20366			-0.41008	0.00000	0.00000	0
17/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.20237	0.20153			-0.41449	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87037	1.87036			-0.00051	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78154	1.78151			-0.00176	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00002	0.00002			-3.55556	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.27838	0.27774			-0.23288	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60004	2.60003			-0.00005	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00004	0.00003			-3.64146	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.27328	0.27263			-0.23723	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.27328	0.27263			-0.23723	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77160	1.77157			-0.00182	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00037	0.00036			-2.57028	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00154	0.00151			-2.03194	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32002	2.32002			-0.00003	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00006	0.00006			-3.26797	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.26838	0.26774			-0.24156	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00160	0.00157			-2.01346	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.27823	0.27758			-0.23290	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.26823	0.26758			-0.24158	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17006	2.17006			-0.00009	0.00000	0.00000	0
17/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.49783	0.49736			-0.09545	0.00000	0.00000	0
17/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.28481	0.28428			-0.18584	0.00000	0.00000	0
17/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.54758	0.54712			-0.08262	0.00000	0.00000	0
17/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.12598	0.12552			-0.35912	0.00000	0.00000	0
17/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.14623	0.14576			-0.32496	0.00000	0.00000	0
17/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.28641	0.28588			-0.18480	0.00000	0.00000	0
17/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.43735	0.43685			-0.11419	0.00000	0.00000	0
17/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.17575	0.17525			-0.28415	0.00000	0.00000	0
17/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.33151	0.33095			-0.16648	0.00000	0.00000	0
17/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.33657	0.33602			-0.16407	0.00000	0.00000	0
17/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
17/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.33169	0.33114			-0.16648	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
17/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.34169	0.34114			-0.16161	0.00000	0.00000	0
17/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.34151	0.34095			-0.16161	0.00000	0.00000	0
17/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.33657	0.33602			-0.16407	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.06190	0.06083			-1.73914	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.06700	0.06593			-1.60274	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.06190	0.06083			-1.73914	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.05700	0.05593			-1.88390	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.05706	0.05599			-1.88362	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.06706	0.06599			-1.60274	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.12459	0.12408			-0.40733	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.12960	0.12909			-0.39114	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.12459	0.12408			-0.40733	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.11960	0.11909			-0.42384	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.11971	0.11920			-0.42393	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.12971	0.12920			-0.39125	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.22083	0.22044			-0.17330	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.17043	0.17003			-0.23013	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.16530	0.16491			-0.23726	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.16530	0.16491			-0.23726	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.12083	0.12044			-0.31673	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.16043	0.16003			-0.24448	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.17027	0.16988			-0.23010	0.00000	0.00000	0
17/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.16027	0.15988			-0.24446	0.00000	0.00000	0
17/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19660	0.19627			-0.16811	0.00000	0.00000	0
17/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20165	0.20132			-0.16404	0.00000	0.00000	0
17/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
17/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19678	0.19645			-0.16810	0.00000	0.00000	0
17/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20678	0.20645			-0.15997	0.00000	0.00000	0
17/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20660	0.20627			-0.15997	0.00000	0.00000	0
17/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.20165	0.20132			-0.16404	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56001	0.56000			-0.00029	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			-26.31579	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00001	0.00000			-24.61538	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			-0.00017	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00001	0.00000			-26.00000	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57001	0.57000			-0.00023	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.13189	0.13135			-0.40732	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.13189	0.13135			-0.40732	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.12700	0.12647			-0.42290	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.12689	0.12635			-0.42297	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
17/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.13700	0.13647			-0.39203	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.13689	0.13635			-0.39207	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.17501	0.17459			-0.23719	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.18013	0.17971			-0.23050	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.16998	0.16956			-0.24403	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.17501	0.17459			-0.23719	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.17013	0.16971			-0.24405	0.00000	0.00000	0
17/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.17998	0.17956			-0.23047	0.00000	0.00000	0
17/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20827	0.20792			-0.16791	0.00000	0.00000	0
17/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
17/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21808	0.21774			-0.16021	0.00000	0.00000	0
17/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20808	0.20774			-0.16791	0.00000	0.00000	0
17/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21827	0.21792			-0.16022	0.00000	0.00000	0
17/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21314	0.21279			-0.16402	0.00000	0.00000	0
17/05/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.21314	0.21279			-0.16402	0.00000	0.00000	0
17/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.07794	0.07650			-1.84646	0.00000	0.00000	0
17/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
17/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.08789	0.08645			-1.63641	0.00000	0.00000	0
17/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.07789	0.07645			-1.84651	0.00000	0.00000	0
17/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.08794	0.08650			-1.63650	0.00000	0.00000	0
17/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.08282	0.08138			-1.73932	0.00000	0.00000	0
17/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.08282	0.08138			-1.73932	0.00000	0.00000	0
17/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.17678	0.17604			-0.41861	0.00000	0.00000	0
17/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
17/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.18666	0.18592			-0.39617	0.00000	0.00000	0
17/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.17666	0.17592			-0.41860	0.00000	0.00000	0
17/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.18678	0.18604			-0.39619	0.00000	0.00000	0
17/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.18168	0.18094			-0.40732	0.00000	0.00000	0
17/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.18168	0.18094			-0.40732	0.00000	0.00000	0
17/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.24204	0.24146			-0.23724	0.00000	0.00000	0
17/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.24700	0.24642			-0.23235	0.00000	0.00000	0
17/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
17/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.24204	0.24146			-0.23724	0.00000	0.00000	0
17/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.23700	0.23642			-0.24216	0.00000	0.00000	0
17/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.23715	0.23657			-0.24217	0.00000	0.00000	0
17/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.24715	0.24657			-0.23237	0.00000	0.00000	0
17/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.30832	0.30783			-0.16136	0.00000	0.00000	0
17/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
17/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.30321	0.30271			-0.16401	0.00000	0.00000	0
17/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.30321	0.30271			-0.16401	0.00000	0.00000	0
17/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.29832	0.29783			-0.16676	0.00000	0.00000	0
17/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.30814	0.30765			-0.16135	0.00000	0.00000	0
17/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.29814	0.29765			-0.16677	0.00000	0.00000	0
17/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			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
17/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01777	0.01757			-1.12240	0.00000	0.00000	0
17/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
17/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.01209	0.01188			-1.73926	0.00000	0.00000	0
17/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.01209	0.01188			-1.73926	0.00000	0.00000	0
17/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00777	0.00757			-2.56741	0.00000	0.00000	0
17/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01771	0.01752			-1.11995	0.00000	0.00000	0
17/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00771	0.00752			-2.57178	0.00000	0.00000	0
17/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03290	0.03279			-0.33829	0.00000	0.00000	0
17/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
17/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02290	0.02279			-0.48600	0.00000	0.00000	0
17/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02767	0.02756			-0.40731	0.00000	0.00000	0
17/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03302	0.03291			-0.33854	0.00000	0.00000	0
17/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02767	0.02756			-0.40731	0.00000	0.00000	0
17/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02302	0.02291			-0.48562	0.00000	0.00000	0
17/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03852	0.03843			-0.23723	0.00000	0.00000	0
17/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
17/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03852	0.03843			-0.23723	0.00000	0.00000	0
17/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03380	0.03371			-0.26943	0.00000	0.00000	0
17/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03365	0.03356			-0.26954	0.00000	0.00000	0
17/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04380	0.04371			-0.20792	0.00000	0.00000	0
17/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04365	0.04356			-0.20779	0.00000	0.00000	0
17/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04759	0.04751			-0.16404	0.00000	0.00000	0
17/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04266	0.04259			-0.18198	0.00000	0.00000	0
17/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
17/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04284	0.04277			-0.18191	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
17/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05284	0.05277			-0.14749	0.00000	0.00000	0
17/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04759	0.04751			-0.16404	0.00000	0.00000	0
17/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05266	0.05259			-0.14743	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01571	0.01556			-1.01158	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00990	0.00972			-1.73925	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00990	0.00972			-1.73925	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00571	0.00556			-2.78165	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01566	0.01551			-1.00823	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00566	0.00551			-2.78857	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02651	0.02642			-0.31893	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.02107	0.02099			-0.40728	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.02107	0.02099			-0.40728	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01651	0.01642			-0.51215	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02639	0.02631			-0.31853	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01639	0.01631			-0.51283	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02790	0.02784			-0.23720	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02311	0.02305			-0.28265	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02326	0.02320			-0.28242	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03326	0.03320			-0.19751	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02790	0.02784			-0.23720	0.00000	0.00000	0
17/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03311	0.03305			-0.19729	0.00000	0.00000	0
17/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
17/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
17/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
17/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
17/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
17/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
17/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
17/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.06089	0.05992			-1.58828	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.05089	0.04992			-1.90038	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.05578	0.05481			-1.73929	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.06095	0.05998			-1.58846	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.05578	0.05481			-1.73929	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.05095	0.04998			-1.90025	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.10918	0.10872			-0.42544	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.11907	0.11860			-0.38970	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.10907	0.10860			-0.42543	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.11918	0.11872			-0.38974	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.11405	0.11359			-0.40726	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
17/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.11405	0.11359			-0.40726	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.15696	0.15659			-0.23719	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.15696	0.15659			-0.23719	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.15194	0.15156			-0.24484	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.15209	0.15171			-0.24486	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.16209	0.16171			-0.22975	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.16194	0.16156			-0.22972	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19181	0.19149			-0.16402	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19694	0.19662			-0.15985	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.19181	0.19149			-0.16402	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18694	0.18662			-0.16840	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19676	0.19644			-0.15984	0.00000	0.00000	0
17/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18676	0.18644			-0.16840	0.00000	0.00000	0
17/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/05/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
17/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
17/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
17/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
17/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
17/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
17/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
17/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
17/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.05623	0.05525			-1.73925	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
17/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
17/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.05623	0.05525			-1.73925	0.00000	0.00000	0
17/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.05139	0.05042			-1.89865	0.00000	0.00000	0
17/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.06139	0.06042			-1.58940	0.00000	0.00000	0
17/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.06134	0.06036			-1.58938	0.00000	0.00000	0
17/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.05134	0.05036			-1.89897	0.00000	0.00000	0
17/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.11705	0.11655			-0.42426	0.00000	0.00000	0
17/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
17/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.12693	0.12644			-0.39083	0.00000	0.00000	0
17/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.11693	0.11644			-0.42425	0.00000	0.00000	0
17/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.12705	0.12655			-0.39087	0.00000	0.00000	0
17/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.12193	0.12143			-0.40729	0.00000	0.00000	0
17/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.12193	0.12143			-0.40729	0.00000	0.00000	0
17/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.16181	0.16143			-0.23719	0.00000	0.00000	0
17/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.16679	0.16640			-0.22999	0.00000	0.00000	0
17/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
17/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.16181	0.16143			-0.23719	0.00000	0.00000	0
17/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15679	0.15640			-0.24466	0.00000	0.00000	0
17/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.15694	0.15655			-0.24462	0.00000	0.00000	0
17/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16694	0.16655			-0.22997	0.00000	0.00000	0
17/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03983	0.03914			-1.73919	0.00000	0.00000	0
17/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.03497	0.03428			-1.96785	0.00000	0.00000	0
17/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
17/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03508	0.03439			-1.96725	0.00000	0.00000	0
17/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.04508	0.04439			-1.53090	0.00000	0.00000	0
17/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.03983	0.03914			-1.73919	0.00000	0.00000	0
17/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04497	0.04428			-1.53028	0.00000	0.00000	0
17/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03256	0.03245			-0.33723	0.00000	0.00000	0
17/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
17/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02721	0.02710			-0.40719	0.00000	0.00000	0
17/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02721	0.02710			-0.40719	0.00000	0.00000	0
17/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02256	0.02245			-0.48671	0.00000	0.00000	0
17/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03245	0.03234			-0.33718	0.00000	0.00000	0
17/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02245	0.02234			-0.48741	0.00000	0.00000	0
17/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03003	0.02995			-0.27337	0.00000	0.00000	0
17/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02988	0.02980			-0.27341	0.00000	0.00000	0
17/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
17/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.04003	0.03995			-0.20508	0.00000	0.00000	0
17/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03988	0.03980			-0.20486	0.00000	0.00000	0
17/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03473	0.03465			-0.23698	0.00000	0.00000	0
17/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03473	0.03465			-0.23698	0.00000	0.00000	0
17/05/2019	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