



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/05/2019 TO 21/05/2019

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
21/05/2019	\$ / R 2019/05/24			Any day expiry	14.46470	14.46470			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.26470	0.26470			-0.00136	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.00000	0.00000			-92.30769	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.04093	0.03839			-6.21395	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.04843	0.04589			-5.25172	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.04186	0.03975			-5.04818	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00517	0.00430			-16.81113	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.04936	0.04725			-4.28118	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.15267	0.15180			-0.56914	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04693	0.04520			-3.67614	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.04793	0.04620			-3.59944	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.05818	0.05619			-3.41987	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.05918	0.05719			-3.36208	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00179	0.00155			-13.80002	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42124	0.42117			-0.01567	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.06662	0.06502			-2.39359	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.06572	0.06412			-2.42637	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32269	0.32245			-0.07673	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00034	0.00027			-19.55556	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00640	0.00579			-9.46449	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.23730	0.23669			-0.25516	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.07502	0.07350			-2.02047	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.08010	0.07858			-1.88884	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39119	0.39103			-0.04006	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.05278	0.05131			-2.77497	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26742	0.26684			-0.21935	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00589	0.00539			-8.56130	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00160	0.00141			-12.27709	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00420	0.00380			-9.47461	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.01845	0.01746			-5.35456	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			-40.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.06539	0.06388			-2.30300	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.04533	0.04391			-3.12406	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31369	0.31332			-0.11582	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41107	0.41093			-0.03537	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.22277	0.22196			-0.36597	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.01277	0.01196			-6.38205	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45059	0.45050			-0.02008	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00059	0.00050			-15.28974	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.10278	0.10131			-1.42500	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28589	0.28539			-0.17646	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37160	0.37141			-0.05299	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30420	0.30380			-0.13083	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.08539	0.08388			-1.76359	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63003	0.63002			-0.00103	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00003	0.00002			-24.52830	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46039	0.46032			-0.01384	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00039	0.00032			-16.46846	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38164	0.38144			-0.05285	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00164	0.00144			-12.28979	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29523	0.29477			-0.15781	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00523	0.00477			-8.90141	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.07502	0.07350			-2.02047	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.07010	0.06858			-2.15831	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49023	0.49019			-0.00842	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00119	0.00103			-13.15922	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00742	0.00684			-7.90087	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73000	0.73000			-0.00015	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.18845	0.18746			-0.52422	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.14954	0.14831			-0.81845	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			-0.00003	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.11533	0.11391			-1.22783	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00369	0.00332			-9.85060	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00246	0.00219			-11.09937	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00107	0.00093			-13.54196	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.07015	0.06863			-2.15827	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.08015	0.07863			-1.88899	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54009	0.54007			-0.00348	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00009	0.00007			-20.65934	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00023	0.00019			-17.99564	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000			-31.42857	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.02954	0.02831			-4.14342	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00033	0.00027			-16.96840	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47033	0.47027			-0.01176	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.11498	0.11358			-1.22468	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.04498	0.04358			-3.13039	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35246	0.35219			-0.07751	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			-25.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			-0.00005	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40161	0.40135			-0.06347	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00220	0.00203			-7.75204	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.45000	0.44983			-0.03793	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00381	0.00355			-6.69486	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.02051	0.01977			-3.58557	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.23831	0.23757			-0.30855	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00001	0.00001			-19.69697	0.00000	0.00000	0
21/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80221	0.80221			-0.00016	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.08851	0.08744			-1.20772	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.09001	0.08894			-1.18759	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			-0.00001	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.09819	0.09708			-1.13250	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.10089	0.09978			-1.10219	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.40625	0.40585			-0.09708	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00017	0.00016			-7.36411	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			-0.00001	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85967	0.85966			-0.00147	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.02168	0.02120			-2.18949	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.01575	0.01535			-2.50473	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.36218	0.36170			-0.13104	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.12167	0.12086			-0.66713	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.11467	0.11386			-0.70785	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00310	0.00299			-3.68926	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00013	0.00012			-6.78914	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71610	0.71599			-0.01599	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15713	1.15712			-0.00073	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82580	0.82575			-0.00553	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.40546	0.40503			-0.10684	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00120	0.00115			-3.81119	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.03006	0.02963			-1.44116	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			-0.00001	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			-20.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.02319	0.02282			-1.61975	0.00000	0.00000	0
21/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.44859	0.44822			-0.08375	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.13972	0.13904			-0.48575	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.14472	0.14404			-0.46897	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.15573	0.15499			-0.47654	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.16123	0.16049			-0.46028	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-8.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			-0.00001	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.16291	0.16219			-0.43981	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.16891	0.16819			-0.42419	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01676	0.01649			-1.61609	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88183	0.88177			-0.00636	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64854	0.64837			-0.02689	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02292	0.02259			-1.42600	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.07251	0.07195			-0.76885	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.34644	0.34597			-0.13454	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00053	0.00050			-3.92306	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.31070	0.31017			-0.17000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.04479	0.04433			-1.03639	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00001	0.00001			-6.34921	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.45403	0.45370			-0.07295	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.02411	0.02377			-1.39580	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00004	0.00003			-5.68182	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.03907	0.03864			-1.11356	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00007	0.00006			-5.29501	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00336	0.00327			-2.65632	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			-0.00001	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00315	0.00306			-2.69712	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.15319	0.15254			-0.42106	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95060	0.95058			-0.00240	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00060	0.00058			-3.77546	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00009	0.00008			-5.11628	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27009	1.27008			-0.00035	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00408	0.00398			-2.52210	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76408	0.76398			-0.01348	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48292	0.48259			-0.06767	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.24052	0.23992			-0.24996	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.09052	0.08992			-0.66418	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.06070	0.06017			-0.87014	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.36479	0.36433			-0.12725	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.27450	0.27393			-0.20696	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.07450	0.07393			-0.76255	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00003	0.00003			-5.99251	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40003	1.40003			-0.00011	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00071	0.00069			-3.71825	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01071	1.01069			-0.00262	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00010	0.00010			-5.08309	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25010	1.25010			-0.00042	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.02178	0.02146			-1.45667	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.49178	0.49146			-0.06450	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.38907	0.38864			-0.11183	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.60140	0.60119			-0.03520	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.01140	0.01119			-1.85720	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.04896	0.04847			-0.98700	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.34896	0.34847			-0.13847	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53676	0.53649			-0.05045	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00183	0.00177			-3.06557	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00854	0.00837			-2.04160	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.27251	0.27195			-0.20458	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01424	0.01400			-1.71724	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.04644	0.04597			-1.00370	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05053	1.05050			-0.00196	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20016	1.20015			-0.00062	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00148	0.00143			-3.20491	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55001	1.55001			-0.00003	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.02403	0.02370			-1.37837	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.47411	0.47377			-0.07098	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37004	1.37003			-0.00015	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30007	1.30006			-0.00027	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79336	0.79327			-0.01126	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.14818	0.14754			-0.43494	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80315	0.80306			-0.01057	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.15319	0.15254			-0.42106	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.14829	0.14765			-0.43495	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56424	0.56400			-0.04335	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00633	0.00619			-2.23521	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69633	0.69619			-0.02032	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00016	0.00015			-4.72542	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00715	0.00699			-2.15639	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67715	0.67699			-0.02276	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00003	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-8.51064	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91148	0.91143			-0.00521	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58995	0.58976			-0.03231	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00995	0.00976			-1.91565	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00225	0.00218			-2.92392	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85225	0.85218			-0.00772	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00001	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-8.33333	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.19033	0.18970			-0.33232	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.12033	0.11970			-0.52564	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.15818	0.15754			-0.40745	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.15829	0.15765			-0.40747	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.07840	0.07785			-0.70202	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71141	1.71141			-0.00002	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.06498	0.06446			-0.79089	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.30980	0.30925			-0.17766	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00001	0.00001			-5.97015	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.34638	0.34586			-0.14836	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00117	0.00114			-3.03056	0.00000	0.00000	0
21/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96977	0.96974			-0.00366	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.15803	0.15743			-0.37975	0.00000	0.00000	0
21/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.16553	0.16493			-0.36254	0.00000	0.00000	0
21/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81503	0.81491			-0.01494	0.00000	0.00000	0
21/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00753	0.00741			-1.61691	0.00000	0.00000	0
21/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00580	0.00569			-1.74264	0.00000	0.00000	0
21/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86330	0.86319			-0.01170	0.00000	0.00000	0
21/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.17780	0.17725			-0.30743	0.00000	0.00000	0
21/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.18030	0.17975			-0.30317	0.00000	0.00000	0
21/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.43794	0.43757			-0.08287	0.00000	0.00000	0
21/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.04544	0.04507			-0.79872	0.00000	0.00000	0
21/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.30048	0.29998			-0.16810	0.00000	0.00000	0
21/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08412	1.08407			-0.00417	0.00000	0.00000	0
21/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.15135	0.15084			-0.34224	0.00000	0.00000	0
21/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.13218	0.13168			-0.38212	0.00000	0.00000	0
21/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00242	0.00237			-1.87140	0.00000	0.00000	0
21/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.26965	0.26914			-0.19210	0.00000	0.00000	0
21/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94832	1.94832			-0.00005	0.00000	0.00000	0
21/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00002	0.00002			-4.04858	0.00000	0.00000	0
21/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.19746	0.19696			-0.25413	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.19546	0.19496			-0.25673	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.21654	0.21598			-0.25455	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.21954	0.21898			-0.25107	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05146	1.05132			-0.01343	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00120	0.00117			-2.11574	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01002	2.01002			-0.00003	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00128	0.00125			-2.04928	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87006	1.87006			-0.00011	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77314	0.77286			-0.03627	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05816	0.05778			-0.65462	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00016	0.00016			-2.89053	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00021	0.00021			-2.81558	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.11307	0.11256			-0.44514	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.23748	0.23691			-0.24179	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.23244	0.23186			-0.24695	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15001	2.15001			-0.00001	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00001	0.00001			-4.54545	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.52207	0.52162			-0.08543	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.08207	0.08162			-0.54347	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21586	1.21577			-0.00717	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00586	0.00577			-1.48912	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81009	1.81009			-0.00016	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00009	0.00009			-3.11828	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00006	0.00006			-3.31675	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03314	0.03286			-0.84612	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70020	1.70019			-0.00032	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00020	0.00019			-2.76104	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.23259	0.23201			-0.24692	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.24259	0.24201			-0.23674	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01146	0.01132			-1.23206	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57120	1.57117			-0.00161	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00002	0.00002			-3.38164	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40128	1.40125			-0.00187	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.60170	0.60130			-0.06515	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.61816	0.61778			-0.06159	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73016	1.73016			-0.00027	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69021	1.69021			-0.00035	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.43307	0.43256			-0.11622	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18662	1.18652			-0.00803	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.23748	0.23691			-0.24179	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.24244	0.24186			-0.23676	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74015	1.74015			-0.00025	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00015	0.00015			-2.89855	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.48406	0.48359			-0.09736	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.09406	0.09359			-0.50107	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06170	0.06130			-0.63538	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71019	1.71018			-0.00031	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00019	0.00018			-2.84487	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00662	0.00652			-1.44030	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07324	2.07324			-0.00006	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.25491	0.25442			-0.19238	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00004	0.00004			-3.26975	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.19171	0.19122			-0.25580	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.17024	0.16976			-0.28448	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.28344	0.28296			-0.17086	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00312	0.00307			-1.53900	0.00000	0.00000	0
21/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13992	1.13987			-0.00421	0.00000	0.00000	0
21/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.20974	0.20927			-0.22308	0.00000	0.00000	0
21/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.21474	0.21427			-0.21789	0.00000	0.00000	0
21/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.22372	0.22328			-0.19761	0.00000	0.00000	0
21/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.22872	0.22828			-0.19329	0.00000	0.00000	0
21/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.25759	0.25713			-0.17788	0.00000	0.00000	0
21/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.26259	0.26213			-0.17449	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.23889	0.23847			-0.17544	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.24189	0.24147			-0.17326	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00061	0.00060			-1.71429	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00447	1.00427			-0.01988	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00180	0.00177			-1.36217	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01680	0.01666			-0.79596	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23641	1.23632			-0.00720	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-2.72109	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01470	0.01458			-0.81181	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.28142	0.28095			-0.16719	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.29132	0.29085			-0.16137	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56671	2.56671			-0.00001	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00001	0.00001			-3.50877	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13140	1.13128			-0.01054	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.27462	0.27415			-0.17118	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10391	2.10390			-0.00050	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03117	0.03097			-0.64062	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61850	1.61847			-0.00151	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.20010	1.19996			-0.01114	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00971	0.00962			-0.91667	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00002	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.28472	0.28425			-0.16525	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-3.70370	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42134	1.42126			-0.00560	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00804	0.00796			-0.98958	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84726	1.84725			-0.00051	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00056	0.00055			-1.67648	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25363	2.25362			-0.00027	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00033	0.00032			-1.87174	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99154	0.99137			-0.01706	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02484	0.02467			-0.68111	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.28634	0.28587			-0.16428	0.00000	0.00000	0
21/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.27964	0.27917			-0.16821	0.00000	0.00000	0
21/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.25777	0.25737			-0.15502	0.00000	0.00000	0
21/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.25027	0.24987			-0.15967	0.00000	0.00000	0
21/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.26302	0.26264			-0.14634	0.00000	0.00000	0
21/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.26802	0.26764			-0.14361	0.00000	0.00000	0
21/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27511	0.27474			-0.13402	0.00000	0.00000	0
21/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.28361	0.28324			-0.13000	0.00000	0.00000	0
21/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.96037	0.96018			-0.01946	0.00000	0.00000	0
21/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.31299	0.31259			-0.12831	0.00000	0.00000	0
21/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.04167	0.04148			-0.44855	0.00000	0.00000	0
21/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09296	2.09294			-0.00089	0.00000	0.00000	0
21/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00166	0.00164			-1.11927	0.00000	0.00000	0
21/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.31169	0.31129			-0.12885	0.00000	0.00000	0
21/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.30683	0.30642			-0.13092	0.00000	0.00000	0
21/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.30791	0.30751			-0.13036	0.00000	0.00000	0
21/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.31813	0.31772			-0.12627	0.00000	0.00000	0
21/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.31661	0.31621			-0.12678	0.00000	0.00000	0
21/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.33125	0.33086			-0.11620	0.00000	0.00000	0
21/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.33825	0.33786			-0.11379	0.00000	0.00000	0
21/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.35125	0.35088			-0.10380	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.35806	0.35770			-0.10180	0.00000	0.00000	0
21/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.35315	0.35278			-0.10324	0.00000	0.00000	0
21/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.34616	0.34580			-0.10530	0.00000	0.00000	0
21/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.34828	0.34791			-0.10474	0.00000	0.00000	0
21/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.35638	0.35601			-0.10236	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.07015	0.06863			-2.15823	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.08010	0.07858			-1.88886	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.07010	0.06858			-2.15833	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.08015	0.07863			-1.88895	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.07502	0.07350			-2.02038	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.07502	0.07350			-2.02038	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.16253	0.16182			-0.43373	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.17241	0.17171			-0.40859	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.16241	0.16171			-0.43374	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.17253	0.17182			-0.40859	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.16742	0.16672			-0.42103	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.16742	0.16672			-0.42103	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01377	0.01362			-1.11888	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87317	0.87302			-0.01712	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86377	0.86362			-0.01784	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01317	0.01302			-1.13511	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85440	0.85424			-0.01858	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01440	0.01424			-1.10281	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.26589	0.26545			-0.16622	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.27101	0.27057			-0.16312	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.26589	0.26545			-0.16622	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.26101	0.26057			-0.16937	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.27083	0.27039			-0.16312	0.00000	0.00000	0
21/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.26083	0.26039			-0.16937	0.00000	0.00000	0
21/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.06828	0.06517			-4.54999	0.00000	0.00000	0
21/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
21/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.06528	0.06217			-4.75910	0.00000	0.00000	0
21/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.09726	0.09529			-2.02034	0.00000	0.00000	0
21/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.10231	0.10035			-1.91836	0.00000	0.00000	0
21/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
21/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.09726	0.09529			-2.02034	0.00000	0.00000	0
21/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.09231	0.09035			-2.12618	0.00000	0.00000	0
21/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.09236	0.09040			-2.12617	0.00000	0.00000	0
21/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.10236	0.10040			-1.91846	0.00000	0.00000	0
21/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00032	0.00026			-17.76666	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63032	0.63026			-0.00901	0.00000	0.00000	0
21/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.11711	0.11556			-1.32819	0.00000	0.00000	0
21/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
21/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.12411	0.12256			-1.25328	0.00000	0.00000	0
21/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.20933	0.20842			-0.43096	0.00000	0.00000	0
21/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.04093	0.04042			-1.26354	0.00000	0.00000	0
21/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.09010	0.08935			-0.83869	0.00000	0.00000	0
21/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.21435	0.21344			-0.42100	0.00000	0.00000	0
21/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
21/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.20944	0.20854			-0.43091	0.00000	0.00000	0
21/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.21944	0.21854			-0.41128	0.00000	0.00000	0
21/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.21933	0.21842			-0.41131	0.00000	0.00000	0
21/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.59093	0.59042			-0.08752	0.00000	0.00000	0
21/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.42010	0.41935			-0.17988	0.00000	0.00000	0
21/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.21435	0.21344			-0.42100	0.00000	0.00000	0
21/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.29982	0.29909			-0.24181	0.00000	0.00000	0
21/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.29477	0.29404			-0.24589	0.00000	0.00000	0
21/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
21/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.29492	0.29419			-0.24586	0.00000	0.00000	0
21/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.30492	0.30419			-0.23780	0.00000	0.00000	0
21/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.29982	0.29909			-0.24181	0.00000	0.00000	0
21/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.30477	0.30404			-0.23782	0.00000	0.00000	0
21/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22465	1.22447			-0.01440	0.00000	0.00000	0
21/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01465	0.01447			-1.20450	0.00000	0.00000	0
21/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17073	2.17072			-0.00081	0.00000	0.00000	0
21/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00073	0.00072			-2.40076	0.00000	0.00000	0
21/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.36787	0.36726			-0.16623	0.00000	0.00000	0
21/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02808	0.02787			-0.71558	0.00000	0.00000	0
21/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
21/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.37777	0.37716			-0.16176	0.00000	0.00000	0
21/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.35777	0.35716			-0.17081	0.00000	0.00000	0
21/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.36787	0.36726			-0.16623	0.00000	0.00000	0
21/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33808	1.33787			-0.01501	0.00000	0.00000	0
21/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.37280	0.37219			-0.16398	0.00000	0.00000	0
21/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.36280	0.36219			-0.16850	0.00000	0.00000	0
21/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.41693	0.41640			-0.12702	0.00000	0.00000	0
21/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
21/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.41181	0.41128			-0.12858	0.00000	0.00000	0
21/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.41181	0.41128			-0.12858	0.00000	0.00000	0
21/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.40693	0.40640			-0.13015	0.00000	0.00000	0
21/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.41672	0.41619			-0.12704	0.00000	0.00000	0
21/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.40672	0.40619			-0.13016	0.00000	0.00000	0
21/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.46574	0.46526			-0.10356	0.00000	0.00000	0
21/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.46064	0.46016			-0.10468	0.00000	0.00000	0
21/05/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.46087	0.46039			-0.10467	0.00000	0.00000	0
21/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.47087	0.47039			-0.10245	0.00000	0.00000	0
21/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.46574	0.46526			-0.10356	0.00000	0.00000	0
21/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.47064	0.47016			-0.10246	0.00000	0.00000	0
21/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00068	0.00066			-2.02033	0.00000	0.00000	0
21/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
21/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00068	0.00066			-2.02033	0.00000	0.00000	0
21/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00001	0.00001			-3.85087	0.00000	0.00000	0
21/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
21/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00116	0.00000	0.00000	0
21/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-4.32836	0.00000	0.00000	0
21/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00148	0.00147			-0.42098	0.00000	0.00000	0
21/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00220	0.00000	0.00000	0
21/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00148	0.00147			-0.42098	0.00000	0.00000	0
21/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00195	0.00195			-0.24182	0.00000	0.00000	0
21/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01003	0.01003			-0.00470	0.00000	0.00000	0
21/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
21/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00195	0.00195			-0.24182	0.00000	0.00000	0
21/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00003	0.00003			-1.66314	0.00000	0.00000	0
21/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00005	0.00005			-1.49737	0.00000	0.00000	0
21/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01005	0.01005			-0.00700	0.00000	0.00000	0
21/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01018	0.01018			-0.01348	0.00000	0.00000	0
21/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
21/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00254	0.00253			-0.16622	0.00000	0.00000	0
21/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00254	0.00253			-0.16622	0.00000	0.00000	0
21/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00018	0.00018			-0.74460	0.00000	0.00000	0
21/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01013	0.01013			-0.01055	0.00000	0.00000	0
21/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00013	0.00013			-0.81046	0.00000	0.00000	0
21/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
21/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.05395	0.05135			-4.82224	0.00000	0.00000	0
21/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.05795	0.05535			-4.48941	0.00000	0.00000	0
21/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
21/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.05924	0.05760			-2.75860	0.00000	0.00000	0
21/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.07804	0.07640			-2.09402	0.00000	0.00000	0
21/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.08807	0.08629			-2.02037	0.00000	0.00000	0
21/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.08313	0.08136			-2.13745	0.00000	0.00000	0
21/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.01662	0.01561			-6.06279	0.00000	0.00000	0
21/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
21/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.08318	0.08141			-2.13731	0.00000	0.00000	0
21/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.09318	0.09141			-1.90795	0.00000	0.00000	0
21/05/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.08807	0.08629			-2.02037	0.00000	0.00000	0
21/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.09313	0.09136			-1.90794	0.00000	0.00000	0
21/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.24662	0.24561			-0.40864	0.00000	0.00000	0
21/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.17491	0.17347			-0.82369	0.00000	0.00000	0
21/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.03491	0.03347			-4.12708	0.00000	0.00000	0
21/05/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
21/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00007	0.00007			-7.24832	0.00000	0.00000	0
21/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29517	1.29517			-0.00042	0.00000	0.00000	0
21/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.36916	0.36843			-0.19691	0.00000	0.00000	0
21/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.05406	0.05333			-1.34468	0.00000	0.00000	0
21/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
21/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08558	1.08556			-0.00245	0.00000	0.00000	0
21/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00048	0.00046			-5.50041	0.00000	0.00000	0
21/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
21/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.20892	0.20807			-0.40785	0.00000	0.00000	0
21/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
21/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.83003	0.82978			-0.03030	0.00000	0.00000	0
21/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.53460	0.53405			-0.10309	0.00000	0.00000	0
21/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-6.66667	0.00000	0.00000	0
21/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
21/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.20392	0.20307			-0.41811	0.00000	0.00000	0
21/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.20619	0.20534			-0.41359	0.00000	0.00000	0
21/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.19612	0.19527			-0.43447	0.00000	0.00000	0
21/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01283	0.01258			-1.95968	0.00000	0.00000	0
21/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.04740	0.04685			-1.16268	0.00000	0.00000	0
21/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00001	0.00000	0.00000	0
21/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.20112	0.20027			-0.42393	0.00000	0.00000	0
21/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.19899	0.19814			-0.42856	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87034	1.87033			-0.00048	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78142	1.78139			-0.00167	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00002	0.00002			-3.62694	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.27578	0.27513			-0.23736	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60003	2.60003			-0.00004	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00003	0.00003			-3.57143	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.27068	0.27002			-0.24180	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.27068	0.27002			-0.24180	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77148	1.77145			-0.00174	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00034	0.00033			-2.64645	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00142	0.00139			-2.10244	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32002	2.32002			-0.00003	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00005	0.00005			-3.37079	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.26578	0.26513			-0.24629	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00148	0.00145			-2.08517	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.27563	0.27498			-0.23738	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.26563	0.26498			-0.24632	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17005	2.17005			-0.00008	0.00000	0.00000	0
21/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.49593	0.49545			-0.09636	0.00000	0.00000	0
21/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.28269	0.28216			-0.18865	0.00000	0.00000	0
21/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
21/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.54576	0.54531			-0.08331	0.00000	0.00000	0
21/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.12416	0.12371			-0.36621	0.00000	0.00000	0
21/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.14433	0.14385			-0.33112	0.00000	0.00000	0
21/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.28429	0.28376			-0.18759	0.00000	0.00000	0
21/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.43535	0.43485			-0.11547	0.00000	0.00000	0
21/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.17375	0.17325			-0.28933	0.00000	0.00000	0
21/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.32929	0.32874			-0.16873	0.00000	0.00000	0
21/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.33436	0.33380			-0.16623	0.00000	0.00000	0
21/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
21/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.32947	0.32892			-0.16869	0.00000	0.00000	0
21/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.33947	0.33892			-0.16372	0.00000	0.00000	0
21/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.33929	0.33874			-0.16375	0.00000	0.00000	0
21/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.33436	0.33380			-0.16623	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.05748	0.05632			-2.02030	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.06259	0.06143			-1.84986	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.05748	0.05632			-2.02030	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.05259	0.05143			-2.20162	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.05264	0.05148			-2.20153	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.06264	0.06148			-1.85008	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.12255	0.12203			-0.42098	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.12756	0.12704			-0.40414	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.12255	0.12203			-0.42098	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.11756	0.11704			-0.43851	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.11767	0.11715			-0.43843	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.12767	0.12715			-0.40409	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.21929	0.21890			-0.17611	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.16885	0.16846			-0.23453	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.16373	0.16333			-0.24180	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.16373	0.16333			-0.24180	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11929	0.11890			-0.32375	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.15885	0.15845			-0.24929	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.16870	0.16831			-0.23450	0.00000	0.00000	0
21/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.15870	0.15831			-0.24927	0.00000	0.00000	0
21/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19527	0.19494			-0.17043	0.00000	0.00000	0
21/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20033	0.19999			-0.16623	0.00000	0.00000	0
21/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
21/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19546	0.19512			-0.17037	0.00000	0.00000	0
21/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20546	0.20512			-0.16208	0.00000	0.00000	0
21/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20527	0.20494			-0.16212	0.00000	0.00000	0
21/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.20033	0.19999			-0.16623	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56000	0.56000			-0.00011	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			-30.00000	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00000			-31.57895	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			-0.00005	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			-28.57143	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57000	0.57000			-0.00007	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.12972	0.12918			-0.42097	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.12972	0.12918			-0.42097	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.12484	0.12430			-0.43744	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.12473	0.12418			-0.43751	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.13484	0.13430			-0.40499	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.13473	0.13418			-0.40504	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.17334	0.17292			-0.24184	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.17846	0.17804			-0.23495	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.16831	0.16789			-0.24888	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.17334	0.17292			-0.24184	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16846	0.16804			-0.24890	0.00000	0.00000	0
21/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.17831	0.17789			-0.23493	0.00000	0.00000	0
21/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20686	0.20651			-0.17021	0.00000	0.00000	0
21/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
21/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21668	0.21633			-0.16236	0.00000	0.00000	0
21/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20668	0.20633			-0.17021	0.00000	0.00000	0
21/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21686	0.21651			-0.16236	0.00000	0.00000	0
21/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21174	0.21138			-0.16620	0.00000	0.00000	0
21/05/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.21174	0.21138			-0.16620	0.00000	0.00000	0
21/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.07203	0.07047			-2.15479	0.00000	0.00000	0
21/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
21/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.08197	0.08042			-1.89208	0.00000	0.00000	0
21/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.07197	0.07042			-2.15496	0.00000	0.00000	0
21/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.08203	0.08047			-1.89209	0.00000	0.00000	0
21/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.07690	0.07534			-2.02038	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.07690	0.07534			-2.02038	0.00000	0.00000	0
21/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.17380	0.17305			-0.43292	0.00000	0.00000	0
21/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
21/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.18368	0.18293			-0.40934	0.00000	0.00000	0
21/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.17368	0.17293			-0.43291	0.00000	0.00000	0
21/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.18380	0.18305			-0.40936	0.00000	0.00000	0
21/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.17870	0.17794			-0.42105	0.00000	0.00000	0
21/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.17870	0.17794			-0.42105	0.00000	0.00000	0
21/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.23973	0.23915			-0.24181	0.00000	0.00000	0
21/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.24469	0.24411			-0.23683	0.00000	0.00000	0
21/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
21/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.23973	0.23915			-0.24181	0.00000	0.00000	0
21/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.23469	0.23411			-0.24692	0.00000	0.00000	0
21/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.23484	0.23426			-0.24689	0.00000	0.00000	0
21/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.24484	0.24426			-0.23681	0.00000	0.00000	0
21/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.30633	0.30583			-0.16348	0.00000	0.00000	0
21/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
21/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.30121	0.30071			-0.16623	0.00000	0.00000	0
21/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.30121	0.30071			-0.16623	0.00000	0.00000	0
21/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.29633	0.29583			-0.16900	0.00000	0.00000	0
21/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.30615	0.30565			-0.16348	0.00000	0.00000	0
21/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.29615	0.29565			-0.16900	0.00000	0.00000	0
21/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01695	0.01674			-1.25759	0.00000	0.00000	0
21/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.01122	0.01100			-2.02043	0.00000	0.00000	0
21/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.01122	0.01100			-2.02043	0.00000	0.00000	0
21/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00695	0.00674			-3.06709	0.00000	0.00000	0
21/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01690	0.01669			-1.25467	0.00000	0.00000	0
21/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00690	0.00669			-3.07279	0.00000	0.00000	0
21/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03246	0.03234			-0.34860	0.00000	0.00000	0
21/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
21/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02246	0.02234			-0.50384	0.00000	0.00000	0
21/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02722	0.02711			-0.42101	0.00000	0.00000	0
21/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03257	0.03245			-0.34887	0.00000	0.00000	0
21/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02722	0.02711			-0.42101	0.00000	0.00000	0
21/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02257	0.02245			-0.50345	0.00000	0.00000	0
21/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03815	0.03806			-0.24182	0.00000	0.00000	0
21/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
21/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03815	0.03806			-0.24182	0.00000	0.00000	0
21/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03344	0.03334			-0.27494	0.00000	0.00000	0
21/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03329	0.03319			-0.27510	0.00000	0.00000	0
21/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04344	0.04334			-0.21165	0.00000	0.00000	0
21/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04329	0.04319			-0.21154	0.00000	0.00000	0
21/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04727	0.04720			-0.16622	0.00000	0.00000	0
21/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04235	0.04227			-0.18453	0.00000	0.00000	0
21/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
21/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04253	0.04245			-0.18445	0.00000	0.00000	0
21/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05253	0.05245			-0.14934	0.00000	0.00000	0
21/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04727	0.04720			-0.16622	0.00000	0.00000	0
21/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05235	0.05227			-0.14928	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01506	0.01490			-1.12305	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00919	0.00900			-2.02038	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00919	0.00900			-2.02038	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00506	0.00490			-3.34061	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01502	0.01485			-1.11894	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00502	0.00485			-3.34932	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02617	0.02608			-0.32828	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.02073	0.02064			-0.42102	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.02073	0.02064			-0.42102	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01617	0.01608			-0.53133	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02606	0.02597			-0.32784	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01606	0.01597			-0.53204	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02764	0.02757			-0.24180	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02285	0.02279			-0.28861	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02300	0.02293			-0.28839	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03300	0.03293			-0.20100	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02764	0.02757			-0.24180	0.00000	0.00000	0
21/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03285	0.03279			-0.20075	0.00000	0.00000	0
21/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
21/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
21/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
21/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
21/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
21/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
21/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
21/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.05691	0.05587			-1.83190	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.04691	0.04587			-2.22239	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.05179	0.05074			-2.02042	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.05697	0.05592			-1.83216	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.05179	0.05074			-2.02042	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.04697	0.04592			-2.22226	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.10731	0.10684			-0.44012	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.11720	0.11673			-0.40257	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.10720	0.10673			-0.44012	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.11731	0.11684			-0.40260	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.11218	0.11171			-0.42100	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.11218	0.11171			-0.42100	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.15547	0.15509			-0.24179	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.15547	0.15509			-0.24179	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.15044	0.15007			-0.24966	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.15059	0.15022			-0.24968	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.16059	0.16022			-0.23413	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.16044	0.16007			-0.23410	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19055	0.19023			-0.16626	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19568	0.19536			-0.16190	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.19055	0.19023			-0.16626	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18568	0.18536			-0.17062	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19550	0.19518			-0.16190	0.00000	0.00000	0
21/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18550	0.18518			-0.17062	0.00000	0.00000	0
21/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/06/14	1.31	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
21/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/05/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
21/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
21/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
21/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
21/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
21/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
21/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
21/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
21/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.05220	0.05115			-2.02035	0.00000	0.00000	0
21/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
21/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.05220	0.05115			-2.02035	0.00000	0.00000	0
21/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.04738	0.04633			-2.22046	0.00000	0.00000	0
21/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.05738	0.05633			-1.83350	0.00000	0.00000	0
21/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.05733	0.05628			-1.83325	0.00000	0.00000	0
21/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.04733	0.04628			-2.22058	0.00000	0.00000	0
21/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.11505	0.11455			-0.43885	0.00000	0.00000	0
21/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
21/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.12494	0.12443			-0.40380	0.00000	0.00000	0
21/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.11494	0.11443			-0.43893	0.00000	0.00000	0
21/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.12505	0.12455			-0.40375	0.00000	0.00000	0
21/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.11993	0.11942			-0.42100	0.00000	0.00000	0
21/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.11993	0.11942			-0.42100	0.00000	0.00000	0
21/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.16027	0.15989			-0.24184	0.00000	0.00000	0
21/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.16525	0.16486			-0.23438	0.00000	0.00000	0
21/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
21/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.16027	0.15989			-0.24184	0.00000	0.00000	0
21/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15525	0.15486			-0.24947	0.00000	0.00000	0
21/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.15540	0.15501			-0.24943	0.00000	0.00000	0
21/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16540	0.16501			-0.23434	0.00000	0.00000	0
21/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03698	0.03623			-2.02025	0.00000	0.00000	0
21/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.03214	0.03140			-2.30718	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
21/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03225	0.03150			-2.30625	0.00000	0.00000	0
21/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.04225	0.04150			-1.76035	0.00000	0.00000	0
21/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.03698	0.03623			-2.02025	0.00000	0.00000	0
21/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04214	0.04140			-1.75972	0.00000	0.00000	0
21/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03212	0.03201			-0.34778	0.00000	0.00000	0
21/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
21/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02676	0.02665			-0.42108	0.00000	0.00000	0
21/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02676	0.02665			-0.42108	0.00000	0.00000	0
21/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02212	0.02201			-0.50503	0.00000	0.00000	0
21/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03200	0.03189			-0.34745	0.00000	0.00000	0
21/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02200	0.02189			-0.50534	0.00000	0.00000	0
21/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02970	0.02962			-0.27876	0.00000	0.00000	0
21/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02955	0.02947			-0.27881	0.00000	0.00000	0
21/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
21/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03970	0.03962			-0.20855	0.00000	0.00000	0
21/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03955	0.03947			-0.20832	0.00000	0.00000	0
21/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03440	0.03431			-0.24188	0.00000	0.00000	0
21/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03440	0.03431			-0.24188	0.00000	0.00000	0
21/05/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.38000	1.38000			0.00000	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**