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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/05/2019 TO 22/05/2019

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
22/05/2019	\$ / R 2019/05/24			Any day expiry	14.46470	14.46470			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.26470	0.26470			-0.00011	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.03839	0.03568			-7.05260	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.04589	0.04318			-5.89997	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.03975	0.03753			-5.58853	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00430	0.00347			-19.35251	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.04725	0.04503			-4.70145	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
22/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.15180	0.15097			-0.54816	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04520	0.04341			-3.96620	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.04620	0.04441			-3.88036	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.05619	0.05413			-3.66964	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.05719	0.05513			-3.60548	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00155	0.00132			-14.91013	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42117	0.42111			-0.01360	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.06502	0.06339			-2.51458	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.06412	0.06249			-2.54987	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32245	0.32222			-0.07152	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00027	0.00021			-21.10497	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00579	0.00520			-10.19492	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.23669	0.23610			-0.24948	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.07350	0.07195			-2.10540	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.07858	0.07704			-1.96567	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39103	0.39089			-0.03716	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.05131	0.04982			-2.90991	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26684	0.26626			-0.21552	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00539	0.00490			-9.11790	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00141	0.00122			-13.11394	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00380	0.00342			-10.10335	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.01746	0.01647			-5.67353	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.06388	0.06235			-2.40613	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.04391	0.04247			-3.28310	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0

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22/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31332	0.31298			-0.11148	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41093	0.41079			-0.03268	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.22196	0.22115			-0.36520	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.01196	0.01115			-6.77782	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45050	0.45042			-0.01820	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00050	0.00042			-16.35421	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.10131	0.09982			-1.47383	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28539	0.28490			-0.17215	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37141	0.37122			-0.04968	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30380	0.30342			-0.12646	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.08388	0.08235			-1.83244	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63002	0.63001			-0.00083	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00002	0.00001			-26.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46032	0.46027			-0.01234	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00032	0.00027			-17.57970	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38144	0.38125			-0.04952	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00144	0.00125			-13.12261	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29477	0.29432			-0.15341	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00477	0.00432			-9.48386	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.07350	0.07195			-2.10540	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.06858	0.06704			-2.25228	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49019	0.49015			-0.00738	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00103	0.00089			-14.05087	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0

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22/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00684	0.00626			-8.41048	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73000	0.73000			-0.00010	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.18746	0.18647			-0.52848	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.14831	0.14708			-0.83512	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			-0.00001	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.11391	0.11247			-1.26556	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00332	0.00298			-10.50590	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00219	0.00193			-11.84078	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00093	0.00079			-14.46731	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.06863	0.06709			-2.25221	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.07863	0.07709			-1.96580	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54007	0.54006			-0.00296	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00007	0.00006			-22.16066	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00019	0.00015			-19.23486	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000			-29.16667	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.02831	0.02708			-4.37444	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00027	0.00022			-18.10791	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47027	0.47022			-0.01042	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.11358	0.11214			-1.26223	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.04358	0.04214			-3.28984	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
22/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35219	0.35193			-0.07357	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			-33.33333	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			-0.00005	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40135	0.40110			-0.06174	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00203	0.00187			-8.08842	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44983	0.44967			-0.03652	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00355	0.00330			-6.97537	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.01977	0.01904			-3.72144	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.23757	0.23684			-0.30972	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00001	0.00000			-18.86792	0.00000	0.00000	0
22/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80221	0.80220			-0.00012	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.08744	0.08635			-1.23747	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.08894	0.08785			-1.21660	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.09708	0.09595			-1.15866	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.09978	0.09865			-1.12730	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.40585	0.40546			-0.09678	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00016	0.00015			-7.57098	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85966	0.85965			-0.00140	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.02120	0.02073			-2.23520	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.01535	0.01496			-2.55866	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
22/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.36170	0.36123			-0.13102	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.12086	0.12004			-0.67632	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.11386	0.11304			-0.71790	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00299	0.00288			-3.76033	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00012	0.00011			-6.94087	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71599	0.71588			-0.01570	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15712	1.15711			-0.00070	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82575	0.82571			-0.00543	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.40503	0.40459			-0.10693	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00115	0.00111			-3.88417	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.02963	0.02919			-1.46189	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.02282	0.02244			-1.64335	0.00000	0.00000	0
22/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.44822	0.44784			-0.08366	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.13904	0.13836			-0.49049	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.14404	0.14336			-0.47347	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.15499	0.15424			-0.48108	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.16049	0.15974			-0.46459	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-8.69565	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			-0.00001	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.16219	0.16148			-0.44366	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.16819	0.16748			-0.42784	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01649	0.01622			-1.63778	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / 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
22/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88177	0.88172			-0.00625	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64837	0.64819			-0.02670	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02259	0.02226			-1.44398	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.07195	0.07139			-0.77717	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.34597	0.34551			-0.13492	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00050	0.00048			-3.98414	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.31017	0.30965			-0.17071	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.04433	0.04386			-1.04882	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00001	0.00001			-8.47458	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.45370	0.45337			-0.07289	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.02377	0.02344			-1.41303	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00003	0.00003			-6.02410	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.03864	0.03820			-1.12687	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00006	0.00006			-5.59105	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00327	0.00318			-2.68908	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00306	0.00298			-2.73597	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.15254	0.15189			-0.42461	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95058	0.95056			-0.00235	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00058	0.00056			-3.83755	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00008	0.00008			-5.26961	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27008	1.27008			-0.00034	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00398	0.00388			-2.55972	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76398	0.76388			-0.01334	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48259	0.48226			-0.06759	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.23992	0.23931			-0.25150	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.08992	0.08931			-0.67107	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.06017	0.05965			-0.87994	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.36433	0.36386			-0.12761	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
22/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.27393	0.27336			-0.20804	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.07393	0.07336			-0.77085	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00003	0.00002			-5.97610	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40003	1.40002			-0.00011	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00069	0.00066			-3.75984	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01069	1.01066			-0.00255	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00010	0.00009			-5.14933	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25010	1.25009			-0.00040	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.02146	0.02114			-1.47541	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.49146	0.49114			-0.06442	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.38864	0.38820			-0.11203	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.60119	0.60098			-0.03503	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.01119	0.01098			-1.88251	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.04847	0.04799			-0.99849	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.34847	0.34799			-0.13889	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53649	0.53622			-0.05033	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00177	0.00172			-3.10615	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00837	0.00819			-2.06862	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.27195	0.27139			-0.20562	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01400	0.01376			-1.74010	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.04597	0.04551			-1.01540	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05050	1.05048			-0.00191	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20015	1.20014			-0.00061	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00143	0.00139			-3.25526	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55001	1.55001			-0.00003	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.02370	0.02337			-1.39553	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.47377	0.47344			-0.07090	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37003	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
22/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30006	1.30006			-0.00027	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79327	0.79318			-0.01109	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.14754	0.14689			-0.43867	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80306	0.80298			-0.01044	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.15254	0.15189			-0.42461	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.14765	0.14700			-0.43868	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56400	0.56376			-0.04319	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00619	0.00605			-2.26531	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69619	0.69605			-0.02014	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00015	0.00014			-4.89276	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00699	0.00684			-2.18532	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67699	0.67684			-0.02257	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00002	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-6.97674	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91143	0.91139			-0.00512	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58976	0.58957			-0.03211	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00976	0.00957			-1.94077	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00218	0.00212			-2.96622	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85218	0.85212			-0.00760	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00001	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-9.09091	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.18970	0.18906			-0.33485	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.11970	0.11906			-0.53067	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.15754	0.15689			-0.41083	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.15765	0.15700			-0.41085	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.07785	0.07730			-0.70878	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71141	1.71141			-0.00002	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.06446	0.06395			-0.79874	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.30925	0.30870			-0.17843	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00001	0.00001			-6.34921	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.34586	0.34535			-0.14887	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00114	0.00110			-3.07245	0.00000	0.00000	0
22/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96974	0.96970			-0.00360	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
22/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.15743	0.15682			-0.38253	0.00000	0.00000	0
22/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.16493	0.16432			-0.36514	0.00000	0.00000	0
22/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81491	0.81479			-0.01486	0.00000	0.00000	0
22/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00741	0.00729			-1.63404	0.00000	0.00000	0
22/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00569	0.00559			-1.76126	0.00000	0.00000	0
22/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86319	0.86309			-0.01162	0.00000	0.00000	0
22/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.17725	0.17670			-0.30939	0.00000	0.00000	0
22/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.17975	0.17920			-0.30509	0.00000	0.00000	0
22/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.43757	0.43721			-0.08298	0.00000	0.00000	0
22/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.04507	0.04471			-0.80560	0.00000	0.00000	0
22/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.29998	0.29947			-0.16878	0.00000	0.00000	0
22/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08407	1.08403			-0.00412	0.00000	0.00000	0
22/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.15084	0.15032			-0.34428	0.00000	0.00000	0
22/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.13168	0.13117			-0.38450	0.00000	0.00000	0
22/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00237	0.00233			-1.88600	0.00000	0.00000	0
22/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.26914	0.26862			-0.19295	0.00000	0.00000	0
22/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94832	1.94832			-0.00005	0.00000	0.00000	0
22/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00002	0.00002			-3.79747	0.00000	0.00000	0
22/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.19696	0.19646			-0.25538	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.19496	0.19446			-0.25800	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.21598	0.21543			-0.25585	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.21898	0.21843			-0.25235	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05132	1.05118			-0.01337	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00117	0.00115			-2.13584	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01002	2.01002			-0.00004	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00125	0.00123			-2.07618	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87006	1.87006			-0.00011	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77286	0.77258			-0.03624	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
22/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05778	0.05739			-0.65928	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00016	0.00015			-2.91324	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00021	0.00020			-2.80058	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.11256	0.11206			-0.44784	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.23691	0.23633			-0.24301	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.23186	0.23129			-0.24812	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15001	2.15001			-0.00001	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00001	0.00001			-3.17460	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.52162	0.52117			-0.08562	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.08162	0.08117			-0.54717	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21577	1.21568			-0.00711	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00577	0.00568			-1.49950	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81009	1.81009			-0.00015	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00009	0.00009			-3.10766	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00006	0.00006			-3.43053	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03286	0.03258			-0.85243	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70019	1.70019			-0.00032	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00019	0.00019			-2.83944	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.23201	0.23144			-0.24817	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.24201	0.24144			-0.23792	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01132	0.01118			-1.24213	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57117	1.57115			-0.00159	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00002	0.00002			-4.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40125	1.40123			-0.00186	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.60130	0.60091			-0.06521	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.61778	0.61739			-0.06166	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73016	1.73015			-0.00027	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69021	1.69020			-0.00034	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.43256	0.43206			-0.11654	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18652	1.18643			-0.00798	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.23691	0.23633			-0.24301	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.24186	0.24129			-0.23786	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74015	1.74014			-0.00025	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00015	0.00014			-2.91723	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.48359	0.48312			-0.09756	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.09359	0.09312			-0.50413	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
22/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06130	0.06091			-0.63961	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71018	1.71018			-0.00030	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00018	0.00018			-2.87293	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00652	0.00643			-1.45214	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07324	2.07323			-0.00006	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.25442	0.25393			-0.19318	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00004	0.00003			-3.38028	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.19122	0.19073			-0.25703	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.16976	0.16927			-0.28588	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.28296	0.28247			-0.17151	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00307	0.00302			-1.55329	0.00000	0.00000	0
22/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13987	1.13982			-0.00418	0.00000	0.00000	0
22/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.20927	0.20881			-0.22406	0.00000	0.00000	0
22/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.21427	0.21381			-0.21883	0.00000	0.00000	0
22/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.22328	0.22284			-0.19845	0.00000	0.00000	0
22/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.22828	0.22784			-0.19410	0.00000	0.00000	0
22/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.25713	0.25667			-0.17851	0.00000	0.00000	0
22/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.26213	0.26167			-0.17510	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.23847	0.23805			-0.17604	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.24147	0.24105			-0.17385	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00060	0.00059			-1.71096	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00427	1.00407			-0.01987	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00177	0.00175			-1.37535	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01666	0.01653			-0.80054	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23632	1.23623			-0.00717	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-2.79720	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01458	0.01446			-0.81571	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.28095	0.28048			-0.16775	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.29085	0.29038			-0.16191	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56671	2.56671			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00001	0.00001			-1.81818	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13128	1.13116			-0.01051	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.27415	0.27368			-0.17177	0.00000	0.00000	0

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22/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10390	2.10389			-0.00049	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03097	0.03077			-0.64411	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61847	1.61845			-0.00151	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19996	1.19983			-0.01112	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00962	0.00953			-0.92203	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00002	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.28425	0.28378			-0.16580	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-3.84615	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42126	1.42119			-0.00557	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00796	0.00789			-0.99319	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84725	1.84724			-0.00051	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00055	0.00054			-1.70506	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25362	2.25361			-0.00027	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00032	0.00031			-1.90744	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99137	0.99120			-0.01704	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02467	0.02450			-0.68456	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.28587	0.28540			-0.16479	0.00000	0.00000	0
22/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.27917	0.27870			-0.16875	0.00000	0.00000	0
22/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.25737	0.25697			-0.15553	0.00000	0.00000	0
22/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.24987	0.24947			-0.16020	0.00000	0.00000	0
22/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.26264	0.26225			-0.14682	0.00000	0.00000	0
22/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.26764	0.26725			-0.14408	0.00000	0.00000	0
22/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27474	0.27437			-0.13435	0.00000	0.00000	0
22/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.28324	0.28287			-0.13031	0.00000	0.00000	0
22/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.96018	0.95999			-0.01945	0.00000	0.00000	0
22/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.31259	0.31219			-0.12867	0.00000	0.00000	0
22/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.04148	0.04129			-0.45033	0.00000	0.00000	0
22/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09294	2.09292			-0.00088	0.00000	0.00000	0
22/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00164	0.00162			-1.12585	0.00000	0.00000	0
22/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.31129	0.31089			-0.12920	0.00000	0.00000	0
22/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.30642	0.30602			-0.13129	0.00000	0.00000	0
22/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.30751	0.30710			-0.13073	0.00000	0.00000	0
22/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.31772	0.31732			-0.12662	0.00000	0.00000	0
22/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.31621	0.31580			-0.12713	0.00000	0.00000	0
22/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.33086	0.33047			-0.11645	0.00000	0.00000	0
22/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.33786	0.33747			-0.11404	0.00000	0.00000	0
22/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.35088	0.35052			-0.10405	0.00000	0.00000	0

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22/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.35770	0.35733			-0.10201	0.00000	0.00000	0
22/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.35278	0.35242			-0.10349	0.00000	0.00000	0
22/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.34580	0.34543			-0.10552	0.00000	0.00000	0
22/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.34791	0.34755			-0.10494	0.00000	0.00000	0
22/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.35601	0.35565			-0.10255	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.06863	0.06709			-2.25215	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.07858	0.07704			-1.96565	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.06858	0.06704			-2.25226	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.07863	0.07709			-1.96575	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.07350	0.07195			-2.10547	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.07350	0.07195			-2.10547	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.16182	0.16111			-0.43747	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.17171	0.17100			-0.41200	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.16171	0.16100			-0.43748	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.17182	0.17111			-0.41201	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.16672	0.16601			-0.42460	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.16672	0.16601			-0.42460	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01362	0.01346			-1.12755	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87302	0.87287			-0.01706	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86362	0.86346			-0.01778	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01302	0.01287			-1.14392	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85424	0.85408			-0.01852	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01424	0.01408			-1.11133	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.26545	0.26501			-0.16678	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.27057	0.27013			-0.16366	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.26545	0.26501			-0.16678	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.26057	0.26013			-0.16994	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.27039	0.26995			-0.16366	0.00000	0.00000	0
22/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.26039	0.25995			-0.16994	0.00000	0.00000	0
22/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.06517	0.06191			-5.01178	0.00000	0.00000	0
22/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
22/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.06217	0.05891			-5.25361	0.00000	0.00000	0
22/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.09529	0.09328			-2.10545	0.00000	0.00000	0
22/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.10035	0.09834			-1.99704	0.00000	0.00000	0
22/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
22/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.09529	0.09328			-2.10545	0.00000	0.00000	0
22/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.09035	0.08834			-2.21808	0.00000	0.00000	0
22/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.09040	0.08839			-2.21804	0.00000	0.00000	0
22/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.10040	0.09839			-1.99712	0.00000	0.00000	0
22/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00026	0.00021			-18.98060	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
22/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63026	0.63021			-0.00792	0.00000	0.00000	0
22/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.11556	0.11398			-1.36390	0.00000	0.00000	0
22/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
22/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.12256	0.12098			-1.28600	0.00000	0.00000	0
22/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.20842	0.20752			-0.43464	0.00000	0.00000	0
22/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.04042	0.03990			-1.27922	0.00000	0.00000	0
22/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.08935	0.08859			-0.84803	0.00000	0.00000	0
22/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.21344	0.21254			-0.42461	0.00000	0.00000	0
22/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
22/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.20854	0.20763			-0.43465	0.00000	0.00000	0
22/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.21854	0.21763			-0.41476	0.00000	0.00000	0
22/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.21842	0.21752			-0.41475	0.00000	0.00000	0
22/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.59042	0.58990			-0.08757	0.00000	0.00000	0
22/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.41935	0.41859			-0.18068	0.00000	0.00000	0
22/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.21344	0.21254			-0.42461	0.00000	0.00000	0
22/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.29909	0.29837			-0.24297	0.00000	0.00000	0
22/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.29404	0.29332			-0.24707	0.00000	0.00000	0
22/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
22/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.29419	0.29347			-0.24708	0.00000	0.00000	0
22/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.30419	0.30347			-0.23896	0.00000	0.00000	0
22/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.29909	0.29837			-0.24297	0.00000	0.00000	0
22/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.30404	0.30332			-0.23895	0.00000	0.00000	0
22/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22447	1.22429			-0.01433	0.00000	0.00000	0
22/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01447	0.01429			-1.21296	0.00000	0.00000	0
22/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17072	2.17070			-0.00080	0.00000	0.00000	0
22/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00072	0.00070			-2.43187	0.00000	0.00000	0
22/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.36726	0.36664			-0.16678	0.00000	0.00000	0
22/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02787	0.02767			-0.71931	0.00000	0.00000	0
22/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
22/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.37716	0.37655			-0.16226	0.00000	0.00000	0
22/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.35716	0.35655			-0.17135	0.00000	0.00000	0
22/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.36726	0.36664			-0.16678	0.00000	0.00000	0
22/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33787	1.33767			-0.01499	0.00000	0.00000	0
22/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.37219	0.37158			-0.16451	0.00000	0.00000	0
22/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.36219	0.36158			-0.16906	0.00000	0.00000	0
22/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.41640	0.41587			-0.12738	0.00000	0.00000	0
22/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
22/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.41128	0.41075			-0.12892	0.00000	0.00000	0
22/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.41128	0.41075			-0.12892	0.00000	0.00000	0
22/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.40640	0.40587			-0.13051	0.00000	0.00000	0
22/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.41619	0.41566			-0.12734	0.00000	0.00000	0
22/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.40619	0.40566			-0.13048	0.00000	0.00000	0
22/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.46526	0.46478			-0.10375	0.00000	0.00000	0
22/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.46016	0.45968			-0.10488	0.00000	0.00000	0
22/05/2019	£ / 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
22/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.46039	0.45991			-0.10487	0.00000	0.00000	0
22/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.47039	0.46991			-0.10264	0.00000	0.00000	0
22/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.46526	0.46478			-0.10375	0.00000	0.00000	0
22/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.47016	0.46968			-0.10265	0.00000	0.00000	0
22/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00066	0.00065			-2.10545	0.00000	0.00000	0
22/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
22/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00066	0.00065			-2.10545	0.00000	0.00000	0
22/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00001	0.00001			-3.89587	0.00000	0.00000	0
22/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
22/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00112	0.00000	0.00000	0
22/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-4.36817	0.00000	0.00000	0
22/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00147	0.00147			-0.42466	0.00000	0.00000	0
22/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00214	0.00000	0.00000	0
22/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00147	0.00147			-0.42466	0.00000	0.00000	0
22/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00195	0.00194			-0.24302	0.00000	0.00000	0
22/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01003	0.01003			-0.00466	0.00000	0.00000	0
22/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
22/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00195	0.00194			-0.24302	0.00000	0.00000	0
22/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00003	0.00003			-1.67690	0.00000	0.00000	0
22/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00005	0.00005			-1.50932	0.00000	0.00000	0
22/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01005	0.01005			-0.00695	0.00000	0.00000	0
22/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01018	0.01018			-0.01344	0.00000	0.00000	0
22/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
22/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00253	0.00253			-0.16678	0.00000	0.00000	0
22/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00253	0.00253			-0.16678	0.00000	0.00000	0
22/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00018	0.00018			-0.74800	0.00000	0.00000	0
22/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01013	0.01013			-0.01053	0.00000	0.00000	0
22/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00013	0.00013			-0.81555	0.00000	0.00000	0
22/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.05135	0.04862			-5.32653	0.00000	0.00000	0
22/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.05535	0.05262			-4.94161	0.00000	0.00000	0
22/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.05760	0.05593			-2.90769	0.00000	0.00000	0
22/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.07640	0.07473			-2.19221	0.00000	0.00000	0
22/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.08629	0.08447			-2.10549	0.00000	0.00000	0
22/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.08136	0.07954			-2.23010	0.00000	0.00000	0
22/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.01561	0.01461			-6.43424	0.00000	0.00000	0
22/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.08141	0.07959			-2.23005	0.00000	0.00000	0
22/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.09141	0.08959			-1.98608	0.00000	0.00000	0
22/05/2019	€ / 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
22/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.08629	0.08447			-2.10549	0.00000	0.00000	0
22/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.09136	0.08954			-1.98599	0.00000	0.00000	0
22/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.24561	0.24461			-0.40905	0.00000	0.00000	0
22/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.17347	0.17201			-0.84056	0.00000	0.00000	0
22/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.03347	0.03201			-4.35672	0.00000	0.00000	0
22/05/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00007	0.00006			-7.52533	0.00000	0.00000	0
22/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29517	1.29516			-0.00040	0.00000	0.00000	0
22/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.36843	0.36770			-0.19776	0.00000	0.00000	0
22/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.05333	0.05260			-1.36620	0.00000	0.00000	0
22/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08556	1.08553			-0.00237	0.00000	0.00000	0
22/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00046	0.00043			-5.62363	0.00000	0.00000	0
22/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.20807	0.20722			-0.41130	0.00000	0.00000	0
22/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82978	0.82953			-0.03010	0.00000	0.00000	0
22/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.53405	0.53350			-0.10323	0.00000	0.00000	0
22/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-10.71429	0.00000	0.00000	0
22/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.20307	0.20221			-0.42168	0.00000	0.00000	0
22/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.20534	0.20448			-0.41711	0.00000	0.00000	0
22/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.19527	0.19442			-0.43826	0.00000	0.00000	0
22/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01258	0.01233			-1.98534	0.00000	0.00000	0
22/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.04685	0.04630			-1.17678	0.00000	0.00000	0
22/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00002	0.00000	0.00000	0
22/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.20027	0.19941			-0.42758	0.00000	0.00000	0
22/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.19814	0.19728			-0.43227	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87033	1.87032			-0.00047	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78139	1.78136			-0.00165	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00002	0.00002			-3.76344	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.27513	0.27447			-0.23855	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60003	2.60003			-0.00004	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00003	0.00003			-3.70370	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.27002	0.26937			-0.24302	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.27002	0.26937			-0.24302	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77145	1.77142			-0.00172	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00033	0.00032			-2.68784	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
22/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00139	0.00136			-2.11877	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32002	2.32002			-0.00003	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00005	0.00005			-3.29457	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.26513	0.26447			-0.24754	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00145	0.00142			-2.10192	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.27498	0.27432			-0.23849	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.26498	0.26432			-0.24749	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17005	2.17005			-0.00008	0.00000	0.00000	0
22/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.49545	0.49497			-0.09658	0.00000	0.00000	0
22/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.28216	0.28162			-0.18936	0.00000	0.00000	0
22/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.54531	0.54485			-0.08348	0.00000	0.00000	0
22/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.12371	0.12325			-0.36796	0.00000	0.00000	0
22/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.14385	0.14337			-0.33263	0.00000	0.00000	0
22/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.28376	0.28322			-0.18829	0.00000	0.00000	0
22/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.43485	0.43434			-0.11579	0.00000	0.00000	0
22/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.17325	0.17274			-0.29063	0.00000	0.00000	0
22/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.32874	0.32818			-0.16928	0.00000	0.00000	0
22/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.33380	0.33325			-0.16677	0.00000	0.00000	0
22/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
22/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.32892	0.32836			-0.16931	0.00000	0.00000	0
22/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.33892	0.33836			-0.16432	0.00000	0.00000	0
22/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.33874	0.33818			-0.16429	0.00000	0.00000	0
22/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.33380	0.33325			-0.16677	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.05632	0.05513			-2.10547	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.06143	0.06025			-1.92444	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.05632	0.05513			-2.10547	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.05143	0.05025			-2.29863	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.05148	0.05030			-2.29829	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.06148	0.06030			-1.92448	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.12203	0.12151			-0.42464	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.12704	0.12652			-0.40743	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.12203	0.12151			-0.42464	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.11704	0.11652			-0.44224	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.11715	0.11664			-0.44224	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.12715	0.12664			-0.40746	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.21890	0.21852			-0.17679	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.16846	0.16806			-0.23561	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.16333	0.16293			-0.24300	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.16333	0.16293			-0.24300	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
22/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11890	0.11852			-0.32547	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.15845	0.15806			-0.25048	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.16831	0.16791			-0.23564	0.00000	0.00000	0
22/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.15831	0.15791			-0.25053	0.00000	0.00000	0
22/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19494	0.19461			-0.17097	0.00000	0.00000	0
22/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19999	0.19966			-0.16676	0.00000	0.00000	0
22/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
22/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19512	0.19479			-0.17102	0.00000	0.00000	0
22/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20512	0.20479			-0.16268	0.00000	0.00000	0
22/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20494	0.20461			-0.16263	0.00000	0.00000	0
22/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19999	0.19966			-0.16676	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56000	0.56000			-0.00007	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			-28.57143	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00000			-30.76923	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			-0.00003	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			-40.00000	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57000	0.57000			-0.00007	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.12918	0.12863			-0.42461	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.12918	0.12863			-0.42461	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.12430	0.12375			-0.44129	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.12418	0.12363			-0.44129	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.13430	0.13375			-0.40843	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.13418	0.13363			-0.40840	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.17292	0.17250			-0.24300	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.17804	0.17762			-0.23601	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.16789	0.16747			-0.25004	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.17292	0.17250			-0.24300	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16804	0.16762			-0.25006	0.00000	0.00000	0
22/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.17789	0.17747			-0.23599	0.00000	0.00000	0
22/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20651	0.20616			-0.17074	0.00000	0.00000	0
22/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
22/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21633	0.21598			-0.16285	0.00000	0.00000	0
22/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20633	0.20598			-0.17074	0.00000	0.00000	0
22/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21651	0.21616			-0.16285	0.00000	0.00000	0
22/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21138	0.21103			-0.16676	0.00000	0.00000	0
22/05/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.21138	0.21103			-0.16676	0.00000	0.00000	0
22/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.07047	0.06889			-2.24850	0.00000	0.00000	0
22/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
22/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.08042	0.07884			-1.96898	0.00000	0.00000	0
22/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.07042	0.06884			-2.24857	0.00000	0.00000	0
22/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.08047	0.07889			-1.96910	0.00000	0.00000	0
22/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.07534	0.07376			-2.10544	0.00000	0.00000	0

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22/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.07534	0.07376			-2.10544	0.00000	0.00000	0
22/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.17305	0.17229			-0.43665	0.00000	0.00000	0
22/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
22/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.18293	0.18218			-0.41278	0.00000	0.00000	0
22/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.17293	0.17218			-0.43664	0.00000	0.00000	0
22/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.18305	0.18229			-0.41279	0.00000	0.00000	0
22/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.17794	0.17719			-0.42457	0.00000	0.00000	0
22/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.17794	0.17719			-0.42457	0.00000	0.00000	0
22/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.23915	0.23857			-0.24298	0.00000	0.00000	0
22/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.24411	0.24353			-0.23792	0.00000	0.00000	0
22/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
22/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.23915	0.23857			-0.24298	0.00000	0.00000	0
22/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.23411	0.23353			-0.24809	0.00000	0.00000	0
22/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.23426	0.23368			-0.24810	0.00000	0.00000	0
22/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.24426	0.24368			-0.23794	0.00000	0.00000	0
22/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.30583	0.30533			-0.16401	0.00000	0.00000	0
22/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
22/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.30071	0.30021			-0.16677	0.00000	0.00000	0
22/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.30071	0.30021			-0.16677	0.00000	0.00000	0
22/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.29583	0.29533			-0.16956	0.00000	0.00000	0
22/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.30565	0.30515			-0.16401	0.00000	0.00000	0
22/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.29565	0.29515			-0.16956	0.00000	0.00000	0
22/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01674	0.01652			-1.29691	0.00000	0.00000	0
22/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0

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22/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.01100	0.01077			-2.10547	0.00000	0.00000	0
22/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.01100	0.01077			-2.10547	0.00000	0.00000	0
22/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00674	0.00652			-3.22203	0.00000	0.00000	0
22/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01669	0.01647			-1.29374	0.00000	0.00000	0
22/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00669	0.00647			-3.22791	0.00000	0.00000	0
22/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03234	0.03223			-0.35124	0.00000	0.00000	0
22/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
22/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02234	0.02223			-0.50845	0.00000	0.00000	0
22/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02711	0.02699			-0.42460	0.00000	0.00000	0
22/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03245	0.03234			-0.35151	0.00000	0.00000	0
22/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02711	0.02699			-0.42460	0.00000	0.00000	0
22/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02245	0.02234			-0.50805	0.00000	0.00000	0
22/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03806	0.03797			-0.24298	0.00000	0.00000	0
22/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
22/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03806	0.03797			-0.24298	0.00000	0.00000	0
22/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03334	0.03325			-0.27639	0.00000	0.00000	0
22/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03319	0.03310			-0.27652	0.00000	0.00000	0
22/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04334	0.04325			-0.21263	0.00000	0.00000	0
22/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04319	0.04310			-0.21250	0.00000	0.00000	0
22/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04720	0.04712			-0.16677	0.00000	0.00000	0
22/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04227	0.04220			-0.18518	0.00000	0.00000	0
22/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
22/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04245	0.04238			-0.18510	0.00000	0.00000	0
22/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05245	0.05238			-0.14981	0.00000	0.00000	0
22/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04720	0.04712			-0.16677	0.00000	0.00000	0
22/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05227	0.05220			-0.14975	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01490	0.01472			-1.15494	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00900	0.00881			-2.10547	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00900	0.00881			-2.10547	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00490	0.00472			-3.51428	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01485	0.01468			-1.15066	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00485	0.00468			-3.52375	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02608	0.02599			-0.33074	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.02064	0.02055			-0.42464	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.02064	0.02055			-0.42464	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01608	0.01599			-0.53641	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02597	0.02588			-0.33027	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01597	0.01588			-0.53708	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02757	0.02750			-0.24300	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02279	0.02272			-0.29014	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02293	0.02287			-0.28984	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03293	0.03287			-0.20183	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
22/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02757	0.02750			-0.24300	0.00000	0.00000	0
22/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03279	0.03272			-0.20165	0.00000	0.00000	0
22/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
22/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
22/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
22/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
22/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
22/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
22/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
22/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.05587	0.05481			-1.90511	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.04587	0.04481			-2.32043	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.05074	0.04967			-2.10544	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.05592	0.05486			-1.90534	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.05074	0.04967			-2.10544	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.04592	0.04486			-2.32024	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.10684	0.10636			-0.44394	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.11673	0.11625			-0.40591	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.10673	0.10625			-0.44394	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.11684	0.11636			-0.40594	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.11171	0.11124			-0.42458	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.11171	0.11124			-0.42458	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.15509	0.15471			-0.24302	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.15509	0.15471			-0.24302	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.15007	0.14969			-0.25096	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.15022	0.14984			-0.25091	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.16022	0.15984			-0.23524	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.16007	0.15969			-0.23528	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19023	0.18991			-0.16675	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19536	0.19504			-0.16242	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.19023	0.18991			-0.16675	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18536	0.18504			-0.17118	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19518	0.19486			-0.16247	0.00000	0.00000	0
22/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18518	0.18486			-0.17124	0.00000	0.00000	0
22/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
22/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/05/2019	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
22/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/05/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
22/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
22/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/05/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
22/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
22/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
22/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
22/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
22/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
22/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
22/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
22/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.05115	0.05007			-2.10541	0.00000	0.00000	0
22/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
22/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.05115	0.05007			-2.10541	0.00000	0.00000	0
22/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.04633	0.04526			-2.31859	0.00000	0.00000	0
22/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.05633	0.05526			-1.90698	0.00000	0.00000	0
22/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.05628	0.05521			-1.90675	0.00000	0.00000	0
22/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.04628	0.04521			-2.31877	0.00000	0.00000	0
22/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.11455	0.11404			-0.44261	0.00000	0.00000	0
22/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
22/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.12443	0.12393			-0.40705	0.00000	0.00000	0
22/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.11443	0.11393			-0.44262	0.00000	0.00000	0
22/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.12455	0.12404			-0.40708	0.00000	0.00000	0
22/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.11942	0.11892			-0.42462	0.00000	0.00000	0
22/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.11942	0.11892			-0.42462	0.00000	0.00000	0
22/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15989	0.15950			-0.24292	0.00000	0.00000	0
22/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.16486	0.16447			-0.23547	0.00000	0.00000	0
22/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
22/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.15989	0.15950			-0.24292	0.00000	0.00000	0
22/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15486	0.15447			-0.25068	0.00000	0.00000	0
22/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.15501	0.15462			-0.25069	0.00000	0.00000	0
22/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16501	0.16462			-0.23550	0.00000	0.00000	0
22/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03623	0.03547			-2.10552	0.00000	0.00000	0
22/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.03140	0.03064			-2.41103	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
22/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
22/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03150	0.03074			-2.40989	0.00000	0.00000	0
22/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.04150	0.04074			-1.82924	0.00000	0.00000	0
22/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.03623	0.03547			-2.10552	0.00000	0.00000	0
22/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04140	0.04064			-1.82868	0.00000	0.00000	0
22/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03201	0.03189			-0.35056	0.00000	0.00000	0
22/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
22/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02665	0.02654			-0.42436	0.00000	0.00000	0
22/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02665	0.02654			-0.42436	0.00000	0.00000	0
22/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02201	0.02189			-0.50986	0.00000	0.00000	0
22/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03189	0.03178			-0.34991	0.00000	0.00000	0
22/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02189	0.02178			-0.50974	0.00000	0.00000	0
22/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02962	0.02954			-0.28021	0.00000	0.00000	0
22/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02947	0.02939			-0.28061	0.00000	0.00000	0
22/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
22/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03962	0.03954			-0.20949	0.00000	0.00000	0
22/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03947	0.03939			-0.20952	0.00000	0.00000	0
22/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03431	0.03423			-0.24275	0.00000	0.00000	0
22/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03431	0.03423			-0.24275	0.00000	0.00000	0
22/05/2019	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