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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/05/2019 TO 23/05/2019

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
23/05/2019	\$ / R 2019/05/24			Any day expiry	14.46470	14.46470			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.26470	0.26470			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.03568	0.03278			-8.14823	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.04318	0.04028			-6.73304	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.03753	0.03518			-6.25641	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00347	0.00268			-22.60930	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.04503	0.04268			-5.21432	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
23/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.15097	0.15018			-0.51932	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04341	0.04154			-4.30599	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.04441	0.04254			-4.20904	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.05413	0.05198			-3.95909	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.05513	0.05298			-3.88727	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00132	0.00110			-16.17781	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42111	0.42107			-0.01166	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.06339	0.06171			-2.64806	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.06249	0.06081			-2.68620	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32222	0.32200			-0.06607	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00021	0.00017			-22.92250	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00520	0.00463			-11.02545	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.23610	0.23553			-0.24290	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.07195	0.07037			-2.19807	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.07704	0.07546			-2.04896	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39089	0.39076			-0.03420	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.04982	0.04830			-3.05794	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26626	0.26570			-0.21111	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00490	0.00442			-9.73862	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00122	0.00105			-14.04614	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00342	0.00305			-10.79713	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.01647	0.01548			-6.02813	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.06235	0.06077			-2.51919	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.04247	0.04100			-3.45765	0.00000	0.00000	0
23/05/2019	\$ / 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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23/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31298	0.31264			-0.10681	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41079	0.41067			-0.02994	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.22115	0.22034			-0.36383	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.01115	0.01034			-7.21679	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45042	0.45035			-0.01632	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00042	0.00035			-17.52504	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.09982	0.09830			-1.52623	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28490	0.28442			-0.16739	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37122	0.37105			-0.04625	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30342	0.30305			-0.12165	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.08235	0.08077			-1.90733	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63001	0.63001			-0.00065	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00001	0.00001			-27.70270	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46027	0.46022			-0.01091	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00027	0.00022			-18.85092	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38125	0.38107			-0.04609	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00125	0.00107			-14.04926	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29432	0.29388			-0.14862	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00432	0.00388			-10.13462	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.07195	0.07037			-2.19807	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.06704	0.06546			-2.35460	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49015	0.49012			-0.00639	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00089	0.00076			-15.04275	0.00000	0.00000	0
23/05/2019	\$ / 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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23/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00626	0.00570			-8.97522	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73000	0.73000			-0.00008	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.18647	0.18548			-0.53247	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.14708	0.14582			-0.85235	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			-0.00001	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.11247	0.11100			-1.30561	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00298	0.00264			-11.23509	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00193	0.00168			-12.67430	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00079	0.00067			-15.49118	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.06709	0.06551			-2.35448	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.07709	0.07551			-2.04906	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54006	0.54004			-0.00246	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00006	0.00004			-23.66548	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00015	0.00012			-20.59211	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000			-35.29412	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.02708	0.02582			-4.62995	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00022	0.00018			-19.44946	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47022	0.47018			-0.00917	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.11214	0.11068			-1.30209	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.04214	0.04068			-3.46487	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
23/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35193	0.35168			-0.06947	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			-25.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			-0.00002	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40110	0.40086			-0.06001	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00187	0.00171			-8.45206	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44967	0.44951			-0.03509	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00330	0.00306			-7.28357	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.01904	0.01830			-3.86686	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.23684	0.23610			-0.31081	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			-20.93023	0.00000	0.00000	0
23/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			-0.00011	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.08635	0.08526			-1.26884	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.08785	0.08676			-1.24717	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.09595	0.09482			-1.18589	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.09865	0.09752			-1.15344	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.40546	0.40507			-0.09646	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00015	0.00014			-7.71331	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85965	0.85964			-0.00131	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.02073	0.02025			-2.28292	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.01496	0.01457			-2.61448	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
23/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.36123	0.36075			-0.13100	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.12004	0.11922			-0.68568	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.11304	0.11222			-0.72814	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00288	0.00277			-3.83773	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00011	0.00010			-7.09024	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71588	0.71577			-0.01542	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15711	1.15710			-0.00067	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82571	0.82566			-0.00529	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.40459	0.40416			-0.10702	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00111	0.00106			-3.94191	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.02919	0.02876			-1.48324	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			-0.00001	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			-25.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.02244	0.02207			-1.66814	0.00000	0.00000	0
23/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.44784	0.44747			-0.08360	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.13836	0.13768			-0.49530	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.14336	0.14268			-0.47802	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.15424	0.15349			-0.48574	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.15974	0.15899			-0.46901	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-9.52381	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			-0.00001	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.16148	0.16075			-0.44756	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.16748	0.16675			-0.43153	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01622	0.01595			-1.65950	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / 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
23/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88172	0.88166			-0.00615	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64819	0.64802			-0.02652	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02226	0.02194			-1.46244	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.07139	0.07083			-0.78564	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.34551	0.34504			-0.13534	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00048	0.00046			-4.04624	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.30965	0.30911			-0.17142	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.04386	0.04340			-1.06108	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00001	0.00001			-7.40741	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.45337	0.45304			-0.07283	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.02344	0.02310			-1.43158	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00003	0.00003			-6.08974	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.03820	0.03777			-1.14050	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00006	0.00006			-5.41455	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00318	0.00310			-2.72884	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00298	0.00290			-2.77601	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.15189	0.15124			-0.42820	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95056	0.95054			-0.00228	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00056	0.00054			-3.88332	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00008	0.00007			-5.43338	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27008	1.27007			-0.00033	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00388	0.00378			-2.59603	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76388	0.76378			-0.01318	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48226	0.48194			-0.06751	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.23931	0.23871			-0.25306	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.08931	0.08871			-0.67807	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.05965	0.05911			-0.88993	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.36386	0.36340			-0.12791	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
23/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.27336	0.27279			-0.20914	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.07336	0.07279			-0.77929	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00002	0.00002			-6.35593	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40002	1.40002			-0.00011	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00066	0.00064			-3.83101	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01066	1.01064			-0.00250	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00009	0.00009			-5.21173	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25009	1.25009			-0.00038	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.02114	0.02083			-1.49419	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.49114	0.49083			-0.06432	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.38820	0.38777			-0.11224	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.60098	0.60077			-0.03484	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.01098	0.01077			-1.90769	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.04799	0.04750			-1.01023	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.34799	0.34750			-0.13931	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53622	0.53595			-0.05019	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00172	0.00166			-3.15336	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00819	0.00802			-2.09767	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.27139	0.27083			-0.20667	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01376	0.01351			-1.76365	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.04551	0.04504			-1.02757	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05048	1.05046			-0.00187	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20014	1.20013			-0.00058	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00139	0.00134			-3.29995	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55001	1.55000			-0.00003	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.02337	0.02304			-1.41314	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.47344	0.47310			-0.07086	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37003	1.37003			-0.00014	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
23/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30006	1.30006			-0.00025	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79318	0.79310			-0.01096	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.14689	0.14624			-0.44251	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80298	0.80290			-0.01030	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.15189	0.15124			-0.42820	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.14700	0.14635			-0.44251	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56376	0.56351			-0.04303	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00605	0.00591			-2.29798	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69605	0.69591			-0.01997	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00014	0.00013			-4.93305	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00684	0.00669			-2.21660	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67684	0.67669			-0.02240	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00002	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-7.50000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91139	0.91134			-0.00503	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58957	0.58938			-0.03194	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00957	0.00938			-1.96769	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00212	0.00206			-3.00972	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85212	0.85206			-0.00749	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00001	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-10.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.18906	0.18842			-0.33735	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.11906	0.11842			-0.53569	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.15689	0.15624			-0.41431	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.15700	0.15635			-0.41433	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.07730	0.07675			-0.71591	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71141	1.71141			-0.00002	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.06395	0.06343			-0.80705	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.30870	0.30815			-0.17927	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00001	0.00001			-6.77966	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.34535	0.34483			-0.14944	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00110	0.00107			-3.11535	0.00000	0.00000	0
23/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96970	0.96967			-0.00354	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
23/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.15682	0.15622			-0.38553	0.00000	0.00000	0
23/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.16432	0.16372			-0.36793	0.00000	0.00000	0
23/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81479	0.81467			-0.01476	0.00000	0.00000	0
23/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00729	0.00717			-1.65021	0.00000	0.00000	0
23/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00559	0.00550			-1.77853	0.00000	0.00000	0
23/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86309	0.86299			-0.01153	0.00000	0.00000	0
23/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.17670	0.17615			-0.31126	0.00000	0.00000	0
23/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.17920	0.17865			-0.30692	0.00000	0.00000	0
23/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.43721	0.43685			-0.08310	0.00000	0.00000	0
23/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.04471	0.04435			-0.81259	0.00000	0.00000	0
23/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.29947	0.29896			-0.16946	0.00000	0.00000	0
23/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08403	1.08398			-0.00408	0.00000	0.00000	0
23/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.15032	0.14980			-0.34634	0.00000	0.00000	0
23/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.13117	0.13066			-0.38690	0.00000	0.00000	0
23/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00233	0.00228			-1.90075	0.00000	0.00000	0
23/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.26862	0.26810			-0.19381	0.00000	0.00000	0
23/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94832	1.94832			-0.00005	0.00000	0.00000	0
23/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00002	0.00002			-4.38596	0.00000	0.00000	0
23/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.19646	0.19595			-0.25670	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.19446	0.19395			-0.25934	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.21543	0.21488			-0.25716	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.21843	0.21788			-0.25363	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05118	1.05104			-0.01331	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00115	0.00112			-2.15626	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01002	2.01002			-0.00003	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00123	0.00120			-2.08758	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87006	1.87005			-0.00010	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77258	0.77230			-0.03620	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05739	0.05701			-0.66383	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00015	0.00015			-2.93542	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00020	0.00020			-2.83159	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.11206	0.11155			-0.45075	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.23633	0.23575			-0.24415	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.23129	0.23071			-0.24938	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15001	2.15001			-0.00001	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00001	0.00001			-4.91803	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.52117	0.52073			-0.08577	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.08117	0.08073			-0.55068	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21568	1.21560			-0.00707	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00568	0.00560			-1.51177	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81009	1.81008			-0.00015	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00009	0.00008			-3.20733	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00006	0.00005			-3.19716	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03258	0.03230			-0.85853	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70019	1.70018			-0.00032	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00019	0.00018			-2.86929	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.23144	0.23086			-0.24935	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.24144	0.24086			-0.23903	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01118	0.01104			-1.25149	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57115	1.57112			-0.00157	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00002	0.00002			-3.64583	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40123	1.40120			-0.00183	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.60091	0.60052			-0.06528	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.61739	0.61701			-0.06171	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73015	1.73015			-0.00026	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69020	1.69020			-0.00034	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.43206	0.43155			-0.11691	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18643	1.18633			-0.00793	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.23633	0.23575			-0.24415	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.24129	0.24071			-0.23905	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74014	1.74014			-0.00025	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00014	0.00014			-3.00489	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.48312	0.48264			-0.09782	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.09312	0.09264			-0.50754	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
23/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06091	0.06052			-0.64405	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71018	1.71017			-0.00030	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00018	0.00017			-2.90102	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00643	0.00633			-1.46420	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07323	2.07323			-0.00005	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.25393	0.25344			-0.19395	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00003	0.00003			-3.20700	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.19073	0.19024			-0.25822	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.16927	0.16879			-0.28735	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.28247	0.28199			-0.17219	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00302	0.00298			-1.56457	0.00000	0.00000	0
23/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13982	1.13978			-0.00415	0.00000	0.00000	0
23/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.20881	0.20834			-0.22509	0.00000	0.00000	0
23/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.21381	0.21334			-0.21983	0.00000	0.00000	0
23/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.22284	0.22240			-0.19920	0.00000	0.00000	0
23/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.22784	0.22740			-0.19483	0.00000	0.00000	0
23/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.25667	0.25621			-0.17914	0.00000	0.00000	0
23/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.26167	0.26121			-0.17572	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.23805	0.23763			-0.17664	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.24105	0.24063			-0.17445	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00059	0.00058			-1.70695	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00407	1.00387			-0.01984	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00175	0.00173			-1.38309	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01653	0.01640			-0.80458	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23623	1.23614			-0.00715	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-2.87770	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01446	0.01434			-0.82035	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.28048	0.28001			-0.16832	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.29038	0.28990			-0.16244	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56671	2.56671			-0.00001	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00001	0.00001			-3.70370	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13116	1.13104			-0.01048	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.27368	0.27320			-0.17236	0.00000	0.00000	0

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23/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10389	2.10388			-0.00048	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03077	0.03057			-0.64731	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61845	1.61843			-0.00150	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19983	1.19970			-0.01108	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00953	0.00944			-0.92746	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00002	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.28378	0.28331			-0.16636	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-4.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42119	1.42111			-0.00554	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00789	0.00781			-0.99935	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84724	1.84723			-0.00050	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00054	0.00053			-1.71618	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25361	2.25361			-0.00026	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00031	0.00031			-1.88078	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99120	0.99104			-0.01702	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02450	0.02434			-0.68846	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.28540	0.28493			-0.16538	0.00000	0.00000	0
23/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.27870	0.27823			-0.16936	0.00000	0.00000	0
23/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.25697	0.25657			-0.15597	0.00000	0.00000	0
23/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.24947	0.24907			-0.16066	0.00000	0.00000	0
23/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.26225	0.26186			-0.14723	0.00000	0.00000	0
23/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.26725	0.26686			-0.14447	0.00000	0.00000	0
23/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27437	0.27400			-0.13474	0.00000	0.00000	0
23/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.28287	0.28250			-0.13070	0.00000	0.00000	0
23/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95999	0.95981			-0.01946	0.00000	0.00000	0
23/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.31219	0.31179			-0.12896	0.00000	0.00000	0
23/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.04129	0.04111			-0.45237	0.00000	0.00000	0
23/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09292	2.09291			-0.00088	0.00000	0.00000	0
23/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00162	0.00161			-1.13252	0.00000	0.00000	0
23/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.31089	0.31049			-0.12950	0.00000	0.00000	0
23/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.30602	0.30562			-0.13159	0.00000	0.00000	0
23/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.30710	0.30670			-0.13106	0.00000	0.00000	0
23/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.31732	0.31692			-0.12691	0.00000	0.00000	0
23/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.31580	0.31540			-0.12745	0.00000	0.00000	0
23/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.33047	0.33009			-0.11674	0.00000	0.00000	0
23/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.33747	0.33709			-0.11432	0.00000	0.00000	0
23/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.35052	0.35015			-0.10425	0.00000	0.00000	0

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23/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.35733	0.35697			-0.10223	0.00000	0.00000	0
23/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.35242	0.35205			-0.10368	0.00000	0.00000	0
23/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.34543	0.34507			-0.10575	0.00000	0.00000	0
23/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.34755	0.34718			-0.10519	0.00000	0.00000	0
23/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.35565	0.35528			-0.10280	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.06709	0.06551			-2.35455	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.07704	0.07546			-2.04901	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.06704	0.06546			-2.35466	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.07709	0.07551			-2.04911	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.07195	0.07037			-2.19804	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.07195	0.07037			-2.19804	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.16111	0.16040			-0.44128	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.17100	0.17029			-0.41548	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.16100	0.16029			-0.44128	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.17111	0.17040			-0.41549	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.16601	0.16530			-0.42824	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.16601	0.16530			-0.42824	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01346	0.01331			-1.13634	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87287	0.87272			-0.01700	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86346	0.86331			-0.01772	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01287	0.01272			-1.15286	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85408	0.85392			-0.01846	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01408	0.01392			-1.11997	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.26501	0.26457			-0.16734	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.27013	0.26969			-0.16420	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.26501	0.26457			-0.16734	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.26013	0.25969			-0.17051	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.26995	0.26951			-0.16420	0.00000	0.00000	0
23/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.25995	0.25951			-0.17052	0.00000	0.00000	0
23/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.06191	0.05845			-5.57828	0.00000	0.00000	0
23/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
23/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.05891	0.05545			-5.86237	0.00000	0.00000	0
23/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.09328	0.09123			-2.19811	0.00000	0.00000	0
23/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.09834	0.09630			-2.08248	0.00000	0.00000	0
23/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
23/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.09328	0.09123			-2.19811	0.00000	0.00000	0
23/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.08834	0.08630			-2.31820	0.00000	0.00000	0
23/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.08839	0.08635			-2.31802	0.00000	0.00000	0
23/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.09839	0.09635			-2.08243	0.00000	0.00000	0
23/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00021	0.00017			-20.37559	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
23/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63021	0.63017			-0.00689	0.00000	0.00000	0
23/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.11398	0.11239			-1.40153	0.00000	0.00000	0
23/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
23/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.12098	0.11938			-1.32044	0.00000	0.00000	0
23/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.20752	0.20661			-0.43837	0.00000	0.00000	0
23/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.03990	0.03938			-1.29504	0.00000	0.00000	0
23/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.08859	0.08783			-0.85765	0.00000	0.00000	0
23/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.21254	0.21163			-0.42826	0.00000	0.00000	0
23/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
23/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.20763	0.20672			-0.43838	0.00000	0.00000	0
23/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.21763	0.21672			-0.41823	0.00000	0.00000	0
23/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.21752	0.21661			-0.41822	0.00000	0.00000	0
23/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.58990	0.58938			-0.08759	0.00000	0.00000	0
23/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.41859	0.41783			-0.18151	0.00000	0.00000	0
23/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.21254	0.21163			-0.42826	0.00000	0.00000	0
23/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.29837	0.29764			-0.24420	0.00000	0.00000	0
23/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.29332	0.29259			-0.24830	0.00000	0.00000	0
23/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
23/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.29347	0.29274			-0.24831	0.00000	0.00000	0
23/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.30347	0.30274			-0.24013	0.00000	0.00000	0
23/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.29837	0.29764			-0.24420	0.00000	0.00000	0
23/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.30332	0.30259			-0.24011	0.00000	0.00000	0
23/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22429	1.22412			-0.01429	0.00000	0.00000	0
23/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01429	0.01412			-1.22366	0.00000	0.00000	0
23/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17070	2.17068			-0.00079	0.00000	0.00000	0
23/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00070	0.00068			-2.46383	0.00000	0.00000	0
23/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.36664	0.36603			-0.16733	0.00000	0.00000	0
23/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02767	0.02747			-0.72271	0.00000	0.00000	0
23/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
23/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.37655	0.37594			-0.16282	0.00000	0.00000	0
23/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.35655	0.35594			-0.17195	0.00000	0.00000	0
23/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.36664	0.36603			-0.16733	0.00000	0.00000	0
23/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33767	1.33747			-0.01495	0.00000	0.00000	0
23/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.37158	0.37096			-0.16508	0.00000	0.00000	0
23/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.36158	0.36096			-0.16965	0.00000	0.00000	0
23/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.41587	0.41534			-0.12768	0.00000	0.00000	0
23/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
23/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.41075	0.41022			-0.12925	0.00000	0.00000	0
23/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.41075	0.41022			-0.12925	0.00000	0.00000	0
23/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.40587	0.40534			-0.13083	0.00000	0.00000	0
23/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.41566	0.41513			-0.12770	0.00000	0.00000	0
23/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.40566	0.40513			-0.13085	0.00000	0.00000	0
23/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.46478	0.46429			-0.10399	0.00000	0.00000	0
23/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.45968	0.45920			-0.10509	0.00000	0.00000	0
23/05/2019	£ / 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
23/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.45991	0.45943			-0.10511	0.00000	0.00000	0
23/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.46991	0.46943			-0.10287	0.00000	0.00000	0
23/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.46478	0.46429			-0.10399	0.00000	0.00000	0
23/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.46968	0.46920			-0.10286	0.00000	0.00000	0
23/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00065	0.00064			-2.19805	0.00000	0.00000	0
23/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
23/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00065	0.00064			-2.19805	0.00000	0.00000	0
23/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00001	0.00001			-3.95908	0.00000	0.00000	0
23/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
23/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00109	0.00000	0.00000	0
23/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-4.44535	0.00000	0.00000	0
23/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00147	0.00146			-0.42824	0.00000	0.00000	0
23/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00209	0.00000	0.00000	0
23/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00147	0.00146			-0.42824	0.00000	0.00000	0
23/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00194	0.00194			-0.24418	0.00000	0.00000	0
23/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01003	0.01003			-0.00462	0.00000	0.00000	0
23/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
23/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00194	0.00194			-0.24418	0.00000	0.00000	0
23/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00003	0.00003			-1.69089	0.00000	0.00000	0
23/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00005	0.00004			-1.52367	0.00000	0.00000	0
23/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01005	0.01004			-0.00691	0.00000	0.00000	0
23/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01018	0.01018			-0.01343	0.00000	0.00000	0
23/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
23/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00253	0.00252			-0.16733	0.00000	0.00000	0
23/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00253	0.00252			-0.16733	0.00000	0.00000	0
23/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00018	0.00018			-0.75253	0.00000	0.00000	0
23/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01013	0.01013			-0.01050	0.00000	0.00000	0
23/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00013	0.00013			-0.81994	0.00000	0.00000	0
23/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.04862	0.04573			-5.94832	0.00000	0.00000	0
23/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.05262	0.04973			-5.49612	0.00000	0.00000	0
23/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.05593	0.05421			-3.07362	0.00000	0.00000	0
23/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.07473	0.07301			-2.30036	0.00000	0.00000	0
23/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.08447	0.08262			-2.19801	0.00000	0.00000	0
23/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.07954	0.07769			-2.33101	0.00000	0.00000	0
23/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.01461	0.01361			-6.84796	0.00000	0.00000	0
23/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.07959	0.07774			-2.33080	0.00000	0.00000	0
23/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.08959	0.08774			-2.07064	0.00000	0.00000	0
23/05/2019	€ / 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
23/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.08447	0.08262			-2.19801	0.00000	0.00000	0
23/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.08954	0.08769			-2.07068	0.00000	0.00000	0
23/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.24461	0.24361			-0.40902	0.00000	0.00000	0
23/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.17201	0.17053			-0.85803	0.00000	0.00000	0
23/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.03201	0.03053			-4.61079	0.00000	0.00000	0
23/05/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00006	0.00006			-7.51174	0.00000	0.00000	0
23/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29516	1.29516			-0.00037	0.00000	0.00000	0
23/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.36770	0.36697			-0.19867	0.00000	0.00000	0
23/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.05260	0.05187			-1.38874	0.00000	0.00000	0
23/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08553	1.08551			-0.00228	0.00000	0.00000	0
23/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00043	0.00041			-5.72687	0.00000	0.00000	0
23/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.20722	0.20636			-0.41474	0.00000	0.00000	0
23/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82953	0.82928			-0.02993	0.00000	0.00000	0
23/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.53350	0.53295			-0.10339	0.00000	0.00000	0
23/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-8.00000	0.00000	0.00000	0
23/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.20221	0.20135			-0.42525	0.00000	0.00000	0
23/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.20448	0.20362			-0.42062	0.00000	0.00000	0
23/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.19442	0.19356			-0.44204	0.00000	0.00000	0
23/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01233	0.01208			-2.01340	0.00000	0.00000	0
23/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.04630	0.04575			-1.19144	0.00000	0.00000	0
23/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00001	0.00000	0.00000	0
23/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.19941	0.19855			-0.43122	0.00000	0.00000	0
23/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.19728	0.19642			-0.43597	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87032	1.87031			-0.00045	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78136	1.78133			-0.00163	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00002	0.00002			-3.91061	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.27447	0.27381			-0.23966	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60003	2.60003			-0.00004	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00003	0.00003			-3.84615	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.26937	0.26871			-0.24417	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.26937	0.26871			-0.24417	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77142	1.77139			-0.00169	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00032	0.00031			-2.66792	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
23/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00136	0.00133			-2.13518	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32002	2.32002			-0.00003	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00005	0.00005			-3.60721	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.26447	0.26381			-0.24872	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00142	0.00139			-2.11879	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.27432	0.27366			-0.23968	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.26432	0.26366			-0.24875	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17005	2.17005			-0.00008	0.00000	0.00000	0
23/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.49497	0.49449			-0.09683	0.00000	0.00000	0
23/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.28162	0.28109			-0.19011	0.00000	0.00000	0
23/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.54485	0.54440			-0.08366	0.00000	0.00000	0
23/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.12325	0.12280			-0.36981	0.00000	0.00000	0
23/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.14337	0.14289			-0.33430	0.00000	0.00000	0
23/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.28322	0.28269			-0.18904	0.00000	0.00000	0
23/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.43434	0.43384			-0.11613	0.00000	0.00000	0
23/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.17274	0.17224			-0.29200	0.00000	0.00000	0
23/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.32818	0.32762			-0.16985	0.00000	0.00000	0
23/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.33325	0.33269			-0.16732	0.00000	0.00000	0
23/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
23/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.32836	0.32780			-0.16984	0.00000	0.00000	0
23/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.33836	0.33780			-0.16482	0.00000	0.00000	0
23/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.33818	0.33762			-0.16482	0.00000	0.00000	0
23/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.33325	0.33269			-0.16732	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.05513	0.05392			-2.19809	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.06025	0.05904			-2.00486	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.05513	0.05392			-2.19809	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.05025	0.04904			-2.40385	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.05030	0.04909			-2.40385	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.06030	0.05909			-2.00519	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.12151	0.12099			-0.42826	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.12652	0.12600			-0.41091	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.12151	0.12099			-0.42826	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.11652	0.11600			-0.44618	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.11664	0.11612			-0.44618	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.12664	0.12612			-0.41094	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.21852	0.21813			-0.17756	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.16806	0.16766			-0.23676	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.16293	0.16254			-0.24415	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.16293	0.16254			-0.24415	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
23/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11852	0.11813			-0.32738	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.15806	0.15766			-0.25174	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.16791	0.16751			-0.23674	0.00000	0.00000	0
23/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.15791	0.15751			-0.25173	0.00000	0.00000	0
23/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19461	0.19427			-0.17158	0.00000	0.00000	0
23/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19966	0.19933			-0.16734	0.00000	0.00000	0
23/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
23/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19479	0.19445			-0.17152	0.00000	0.00000	0
23/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20479	0.20445			-0.16314	0.00000	0.00000	0
23/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20461	0.20427			-0.16319	0.00000	0.00000	0
23/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19966	0.19933			-0.16734	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56000	0.56000			-0.00005	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			-40.00000	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			-0.00003	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57000	0.57000			-0.00004	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.12863	0.12808			-0.42821	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.12863	0.12808			-0.42821	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.12375	0.12320			-0.44510	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.12363	0.12308			-0.44510	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.13375	0.13320			-0.41182	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.13363	0.13308			-0.41180	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.17250	0.17208			-0.24417	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.17762	0.17720			-0.23719	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.16747	0.16705			-0.25138	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.17250	0.17208			-0.24417	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16762	0.16720			-0.25134	0.00000	0.00000	0
23/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.17747	0.17705			-0.23722	0.00000	0.00000	0
23/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20616	0.20581			-0.17132	0.00000	0.00000	0
23/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
23/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21598	0.21563			-0.16340	0.00000	0.00000	0
23/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20598	0.20563			-0.17133	0.00000	0.00000	0
23/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21616	0.21581			-0.16340	0.00000	0.00000	0
23/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21103	0.21068			-0.16737	0.00000	0.00000	0
23/05/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.21103	0.21068			-0.16737	0.00000	0.00000	0
23/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.06889	0.06727			-2.35060	0.00000	0.00000	0
23/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
23/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.07884	0.07722			-2.05254	0.00000	0.00000	0
23/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.06884	0.06722			-2.35071	0.00000	0.00000	0
23/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.07889	0.07727			-2.05263	0.00000	0.00000	0
23/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.07376	0.07214			-2.19804	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
23/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.07376	0.07214			-2.19804	0.00000	0.00000	0
23/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.17229	0.17153			-0.44048	0.00000	0.00000	0
23/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
23/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.18218	0.18142			-0.41630	0.00000	0.00000	0
23/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.17218	0.17142			-0.44048	0.00000	0.00000	0
23/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.18229	0.18153			-0.41631	0.00000	0.00000	0
23/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.17719	0.17643			-0.42824	0.00000	0.00000	0
23/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.17719	0.17643			-0.42824	0.00000	0.00000	0
23/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.23857	0.23799			-0.24420	0.00000	0.00000	0
23/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.24353	0.24295			-0.23911	0.00000	0.00000	0
23/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
23/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.23857	0.23799			-0.24420	0.00000	0.00000	0
23/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.23353	0.23295			-0.24935	0.00000	0.00000	0
23/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.23368	0.23310			-0.24931	0.00000	0.00000	0
23/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.24368	0.24310			-0.23908	0.00000	0.00000	0
23/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.30533	0.30483			-0.16458	0.00000	0.00000	0
23/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
23/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.30021	0.29971			-0.16735	0.00000	0.00000	0
23/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.30021	0.29971			-0.16735	0.00000	0.00000	0
23/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.29533	0.29483			-0.17015	0.00000	0.00000	0
23/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.30515	0.30464			-0.16458	0.00000	0.00000	0
23/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.29515	0.29464			-0.17015	0.00000	0.00000	0
23/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01652	0.01630			-1.33883	0.00000	0.00000	0
23/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.01077	0.01053			-2.19803	0.00000	0.00000	0
23/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.01077	0.01053			-2.19803	0.00000	0.00000	0
23/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00652	0.00630			-3.39234	0.00000	0.00000	0
23/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01647	0.01625			-1.33552	0.00000	0.00000	0
23/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00647	0.00625			-3.39876	0.00000	0.00000	0
23/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03223	0.03211			-0.35397	0.00000	0.00000	0
23/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
23/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02223	0.02211			-0.51321	0.00000	0.00000	0
23/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02699	0.02688			-0.42822	0.00000	0.00000	0
23/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03234	0.03223			-0.35426	0.00000	0.00000	0
23/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02699	0.02688			-0.42822	0.00000	0.00000	0
23/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02234	0.02223			-0.51284	0.00000	0.00000	0
23/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03797	0.03788			-0.24418	0.00000	0.00000	0
23/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
23/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03797	0.03788			-0.24418	0.00000	0.00000	0
23/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03325	0.03316			-0.27782	0.00000	0.00000	0
23/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03310	0.03301			-0.27795	0.00000	0.00000	0
23/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04325	0.04316			-0.21359	0.00000	0.00000	0
23/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04310	0.04301			-0.21347	0.00000	0.00000	0
23/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04712	0.04704			-0.16735	0.00000	0.00000	0
23/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04220	0.04212			-0.18583	0.00000	0.00000	0
23/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
23/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04238	0.04230			-0.18575	0.00000	0.00000	0
23/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05238	0.05230			-0.15028	0.00000	0.00000	0
23/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04712	0.04704			-0.16735	0.00000	0.00000	0
23/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05220	0.05212			-0.15022	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01472	0.01455			-1.18888	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00881	0.00862			-2.19807	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00881	0.00862			-2.19807	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00472	0.00455			-3.70601	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01468	0.01450			-1.18436	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00468	0.00450			-3.71616	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02599	0.02591			-0.33322	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.02055	0.02047			-0.42820	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.02055	0.02047			-0.42820	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01599	0.01591			-0.54156	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02588	0.02580			-0.33272	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01588	0.01580			-0.54219	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02750	0.02744			-0.24414	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02272	0.02265			-0.29169	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02287	0.02280			-0.29142	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03287	0.03280			-0.20276	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
23/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02750	0.02744			-0.24414	0.00000	0.00000	0
23/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03272	0.03265			-0.20254	0.00000	0.00000	0
23/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
23/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
23/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
23/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
23/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
23/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
23/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
23/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.05481	0.05372			-1.98444	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.04481	0.04372			-2.42733	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.04967	0.04858			-2.19803	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.05486	0.05377			-1.98464	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.04967	0.04858			-2.19803	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.04486	0.04377			-2.42708	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.10636	0.10589			-0.44770	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.11625	0.11578			-0.40928	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.10625	0.10578			-0.44780	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.11636	0.11589			-0.40923	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.11124	0.11076			-0.42827	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.11124	0.11076			-0.42827	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.15471	0.15434			-0.24413	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.15471	0.15434			-0.24413	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.14969	0.14931			-0.25212	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14984	0.14946			-0.25214	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.15984	0.15946			-0.23636	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.15969	0.15931			-0.23633	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18991	0.18959			-0.16734	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19504	0.19473			-0.16299	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18991	0.18959			-0.16734	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18504	0.18473			-0.17180	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19486	0.19454			-0.16299	0.00000	0.00000	0
23/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18486	0.18454			-0.17180	0.00000	0.00000	0
23/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
23/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/05/2019	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
23/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/05/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
23/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
23/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/05/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
23/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
23/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
23/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
23/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
23/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
23/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
23/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
23/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.05007	0.04897			-2.19802	0.00000	0.00000	0
23/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
23/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.05007	0.04897			-2.19802	0.00000	0.00000	0
23/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.04526	0.04416			-2.42533	0.00000	0.00000	0
23/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.05526	0.05416			-1.98640	0.00000	0.00000	0
23/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.05521	0.05411			-1.98620	0.00000	0.00000	0
23/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.04521	0.04411			-2.42557	0.00000	0.00000	0
23/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.11404	0.11353			-0.44651	0.00000	0.00000	0
23/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
23/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.12393	0.12342			-0.41048	0.00000	0.00000	0
23/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.11393	0.11342			-0.44651	0.00000	0.00000	0
23/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.12404	0.12353			-0.41051	0.00000	0.00000	0
23/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.11892	0.11841			-0.42828	0.00000	0.00000	0
23/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.11892	0.11841			-0.42828	0.00000	0.00000	0
23/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15950	0.15911			-0.24421	0.00000	0.00000	0
23/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.16447	0.16408			-0.23658	0.00000	0.00000	0
23/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
23/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.15950	0.15911			-0.24421	0.00000	0.00000	0
23/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15447	0.15408			-0.25189	0.00000	0.00000	0
23/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.15462	0.15423			-0.25191	0.00000	0.00000	0
23/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16462	0.16423			-0.23660	0.00000	0.00000	0
23/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03547	0.03469			-2.19788	0.00000	0.00000	0
23/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.03064	0.02987			-2.52412	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
23/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
23/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03074	0.02997			-2.52339	0.00000	0.00000	0
23/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.04074	0.03997			-1.90407	0.00000	0.00000	0
23/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.03547	0.03469			-2.19788	0.00000	0.00000	0
23/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04064	0.03987			-1.90309	0.00000	0.00000	0
23/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03189	0.03178			-0.35305	0.00000	0.00000	0
23/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
23/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02654	0.02643			-0.42843	0.00000	0.00000	0
23/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02654	0.02643			-0.42843	0.00000	0.00000	0
23/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02189	0.02178			-0.51430	0.00000	0.00000	0
23/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03178	0.03167			-0.35271	0.00000	0.00000	0
23/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02178	0.02167			-0.51464	0.00000	0.00000	0
23/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02954	0.02945			-0.28168	0.00000	0.00000	0
23/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02939	0.02931			-0.28174	0.00000	0.00000	0
23/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
23/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03954	0.03945			-0.21043	0.00000	0.00000	0
23/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03939	0.03931			-0.21021	0.00000	0.00000	0
23/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03423	0.03415			-0.24422	0.00000	0.00000	0
23/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03423	0.03415			-0.24422	0.00000	0.00000	0
23/05/2019	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