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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/05/2019 TO 28/05/2019

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
28/05/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.01748	0.01141			-34.71572	0.00000	0.00000	0
28/05/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.02498	0.01891			-24.29242	0.00000	0.00000	0
28/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.02386	0.02021			-15.30653	0.00000	0.00000	0
28/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00038	0.00012			-67.59821	0.00000	0.00000	0
28/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.03136	0.02771			-11.64574	0.00000	0.00000	0
28/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.14788	0.14762			-0.17338	0.00000	0.00000	0
28/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03304	0.03055			-7.52926	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.03404	0.03155			-7.30807	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.04235	0.03959			-6.53413	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.04335	0.04059			-6.38341	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00044	0.00033			-26.10759	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42094	0.42093			-0.00366	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.05448	0.05251			-3.60735	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.05358	0.05161			-3.66795	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32134	0.32123			-0.03594	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00004	0.00003			-36.57957	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00255	0.00210			-17.61802	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.23345	0.23300			-0.19263	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.06365	0.06186			-2.81741	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.06876	0.06697			-2.60222	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39034	0.39026			-0.01927	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.04186	0.04015			-4.08105	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26361	0.26314			-0.17947	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00268	0.00230			-14.26443	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00050	0.00040			-20.77818	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00174	0.00147			-15.88148	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.01150	0.01052			-8.58201	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.05411	0.05233			-3.28540	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.03482	0.03320			-4.67781	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31147	0.31123			-0.07827	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			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
28/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41029	0.41023			-0.01633	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.21721	0.21646			-0.34556	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.00721	0.00646			-10.40361	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45013	0.45010			-0.00766	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00013	0.00010			-25.92036	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.09186	0.09015			-1.85969	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28268	0.28230			-0.13545	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37050	0.37039			-0.02796	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30174	0.30147			-0.09183	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.07411	0.07233			-2.39876	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63000	0.63000			-0.00013	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000			-38.09524	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46008	0.46006			-0.00465	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00008	0.00006			-27.93734	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38051	0.38040			-0.02786	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00051	0.00040			-20.79655	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29230	0.29196			-0.11717	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00230	0.00196			-14.86610	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.06365	0.06186			-2.81741	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.05876	0.05697			-3.04510	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49004	0.49003			-0.00237	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00034	0.00026			-22.28148	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00361	0.00314			-13.09801	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73000	0.73000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			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
28/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.18150	0.18052			-0.54395	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.14065	0.13932			-0.94680	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.10482	0.10319			-1.55403	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00147	0.00123			-16.53554	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00087	0.00070			-18.72257	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00029	0.00023			-22.94521	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.05880	0.05701			-3.04485	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.06880	0.06701			-2.60229	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54001	0.54001			-0.00072	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00001	0.00001			-34.82143	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00004	0.00003			-30.28721	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.02065	0.01932			-6.44800	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00006	0.00004			-28.68852	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47006	0.47004			-0.00372	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.10454	0.10292			-1.54923	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.03454	0.03292			-4.68873	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/14	13.28	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
28/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35087	0.35070			-0.04620	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39998	0.39978			-0.05013	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00115	0.00102			-10.70806	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44895	0.44882			-0.02735	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00218	0.00198			-9.20147	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.01536	0.01462			-4.77341	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.23316	0.23242			-0.31442	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			-25.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			-0.00004	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.08073	0.07956			-1.45214	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.08223	0.08106			-1.42565	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.09012	0.08891			-1.34418	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.09282	0.09161			-1.30508	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.40352	0.40314			-0.09447	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00010	0.00009			-8.76827	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85960	0.85959			-0.00098	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.01837	0.01790			-2.54800	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.01302	0.01264			-2.92726	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.35887	0.35840			-0.13044	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.11587	0.11501			-0.73697	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.10887	0.10801			-0.78436	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00235	0.00225			-4.25441	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00007	0.00007			-7.98376	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71535	0.71525			-0.01395	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15707	1.15707			-0.00051	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82550	0.82546			-0.00470	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.40243	0.40200			-0.10737	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00090	0.00086			-4.31159	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.02703	0.02660			-1.59864	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.02058	0.02021			-1.80132	0.00000	0.00000	0
28/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.44598	0.44561			-0.08312	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.13490	0.13420			-0.52083	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.13990	0.13920			-0.50221	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.15046	0.14969			-0.51024	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.15596	0.15519			-0.49225	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-15.38462	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			-0.00001	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.15783	0.15709			-0.46842	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.16383	0.16309			-0.45126	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01488	0.01462			-1.77488	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88146	0.88141			-0.00562	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64735	0.64718			-0.02553	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02064	0.02032			-1.56234	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.06857	0.06800			-0.83080	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.34316	0.34269			-0.13731	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00039	0.00037			-4.36782	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.30698	0.30644			-0.17506	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.04153	0.04106			-1.12792	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			-8.10811	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.45172	0.45139			-0.07254	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.02176	0.02143			-1.52822	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00002	0.00002			-6.19469	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.03602	0.03558			-1.21374	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00004	0.00004			-5.90909	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00276	0.00268			-2.93681	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00258	0.00250			-2.98397	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.14861	0.14795			-0.44741	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95046	0.95044			-0.00201	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00046	0.00044			-4.19412	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00006	0.00005			-5.67986	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27006	1.27005			-0.00026	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00339	0.00329			-2.79237	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76339	0.76329			-0.01239	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48064	0.48032			-0.06710	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.23626	0.23565			-0.26111	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.08626	0.08565			-0.71514	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.05698	0.05644			-0.94317	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.36153	0.36106			-0.12956	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.27049	0.26990			-0.21469	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
28/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.07049	0.06990			-0.82386	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00002	0.00002			-6.50888	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40002	1.40002			-0.00008	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00054	0.00052			-4.11035	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01054	1.01052			-0.00220	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00007	0.00007			-5.58739	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25007	1.25007			-0.00031	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01957	0.01926			-1.59640	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48957	0.48926			-0.06381	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.38602	0.38558			-0.11326	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59994	0.59974			-0.03387	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00994	0.00974			-2.04392	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.04556	0.04507			-1.07295	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.34556	0.34507			-0.14145	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53488	0.53462			-0.04938	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00146	0.00141			-3.39693	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00735	0.00718			-2.24953	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.26857	0.26800			-0.21212	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01255	0.01232			-1.88789	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.04316	0.04269			-1.09175	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05039	1.05037			-0.00163	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20011	1.20010			-0.00048	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00117	0.00113			-3.56347	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			-0.00002	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.02172	0.02139			-1.50875	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.47176	0.47143			-0.07050	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37002	1.37002			-0.00010	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30004	1.30004			-0.00020	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79276	0.79268			-0.01023	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
28/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.14361	0.14295			-0.46264	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80258	0.80250			-0.00958	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.14861	0.14795			-0.44741	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.14372	0.14306			-0.46263	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56255	0.56232			-0.04213	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00537	0.00523			-2.46702	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69537	0.69523			-0.01904	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00011	0.00010			-5.30165	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00609	0.00595			-2.37927	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67609	0.67595			-0.02145	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00001	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-7.40741	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91117	0.91113			-0.00457	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58864	0.58846			-0.03095	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00864	0.00846			-2.10882	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00181	0.00175			-3.23560	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85181	0.85175			-0.00688	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.18585	0.18520			-0.35050	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.11585	0.11520			-0.56230	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.15361	0.15295			-0.43252	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.15372	0.15306			-0.43254	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.07452	0.07396			-0.75270	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00002	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.06136	0.06084			-0.85010	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.30592	0.30536			-0.18335	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-7.31707	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.34276	0.34224			-0.15218	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00094	0.00090			-3.32300	0.00000	0.00000	0
28/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96954	0.96950			-0.00321	0.00000	0.00000	0
28/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.15378	0.15316			-0.40071	0.00000	0.00000	0
28/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.16128	0.16066			-0.38208	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
28/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81420	0.81408			-0.01428	0.00000	0.00000	0
28/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00670	0.00658			-1.73675	0.00000	0.00000	0
28/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00510	0.00501			-1.87275	0.00000	0.00000	0
28/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86260	0.86251			-0.01108	0.00000	0.00000	0
28/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.17393	0.17338			-0.32121	0.00000	0.00000	0
28/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.17643	0.17588			-0.31666	0.00000	0.00000	0
28/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.43539	0.43503			-0.08370	0.00000	0.00000	0
28/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.04289	0.04253			-0.84961	0.00000	0.00000	0
28/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.29692	0.29641			-0.17294	0.00000	0.00000	0
28/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08381	1.08377			-0.00387	0.00000	0.00000	0
28/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.14770	0.14717			-0.35694	0.00000	0.00000	0
28/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.12862	0.12811			-0.39923	0.00000	0.00000	0
28/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00211	0.00207			-1.98701	0.00000	0.00000	0
28/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.26600	0.26547			-0.19820	0.00000	0.00000	0
28/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94832	1.94832			-0.00004	0.00000	0.00000	0
28/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00002	0.00002			-4.32432	0.00000	0.00000	0
28/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.19392	0.19341			-0.26351	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.19192	0.19141			-0.26626	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.21265	0.21209			-0.26391	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.21565	0.21509			-0.26024	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05049	1.05035			-0.01300	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00103	0.00100			-2.24303	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01002	2.01002			-0.00003	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00110	0.00108			-2.17885	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87005	1.87005			-0.00009	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77118	0.77091			-0.03604	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05549	0.05511			-0.68772	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00013	0.00013			-3.11314	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00017	0.00017			-2.98851	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
28/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.10952	0.10901			-0.46519	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.23343	0.23285			-0.25027	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.22839	0.22781			-0.25570	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			-0.00001	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-4.16667	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.51893	0.51848			-0.08664	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.07893	0.07848			-0.56960	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21526	1.21518			-0.00682	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00526	0.00518			-1.57647	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81007	1.81007			-0.00014	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00007	0.00007			-3.37382	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00005	0.00005			-3.38266	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03118	0.03091			-0.89117	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70016	1.70016			-0.00029	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00016	0.00016			-3.01724	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.22854	0.22795			-0.25571	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.23854	0.23795			-0.24499	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01049	0.01035			-1.30271	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57103	1.57100			-0.00146	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00002	0.00002			-4.43038	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40110	1.40108			-0.00171	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.59895	0.59855			-0.06565	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.61549	0.61511			-0.06200	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73013	1.73013			-0.00024	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69017	1.69017			-0.00031	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.42952	0.42901			-0.11862	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18596	1.18587			-0.00766	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.23343	0.23285			-0.25027	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.23839	0.23781			-0.24498	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74012	1.74012			-0.00022	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00012	0.00012			-3.09698	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.48075	0.48027			-0.09899	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.09075	0.09027			-0.52443	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.05895	0.05855			-0.66703	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71015	1.71015			-0.00027	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00015	0.00015			-3.03630	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
28/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00596	0.00587			-1.52455	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07323	2.07323			-0.00005	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.25145	0.25096			-0.19809	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00003	0.00003			-3.46021	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.18825	0.18776			-0.26459	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.16683	0.16634			-0.29473	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.28003	0.27954			-0.17559	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00279	0.00275			-1.62331	0.00000	0.00000	0
28/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13959	1.13955			-0.00398	0.00000	0.00000	0
28/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.20645	0.20597			-0.23023	0.00000	0.00000	0
28/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.21145	0.21097			-0.22479	0.00000	0.00000	0
28/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.22061	0.22016			-0.20325	0.00000	0.00000	0
28/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.22561	0.22516			-0.19875	0.00000	0.00000	0
28/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.25436	0.25390			-0.18238	0.00000	0.00000	0
28/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.25936	0.25890			-0.17886	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.23594	0.23552			-0.17983	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.23894	0.23852			-0.17758	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00054	0.00053			-1.77122	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00308	1.00288			-0.01973	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00163	0.00161			-1.42270	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01587	0.01574			-0.82741	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23579	1.23571			-0.00702	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-2.50000	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01387	0.01375			-0.84296	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.27811	0.27764			-0.17119	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.28801	0.28753			-0.16517	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-2.17391	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13057	1.13045			-0.01034	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.27131	0.27083			-0.17533	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10384	2.10383			-0.00046	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02978	0.02958			-0.66454	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61833	1.61831			-0.00143	0.00000	0.00000	0

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28/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19917	1.19904			-0.01095	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00909	0.00901			-0.95350	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00001	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.28141	0.28094			-0.16918	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-4.76190	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42079	1.42072			-0.00543	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00749	0.00742			-1.02874	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84720	1.84719			-0.00047	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00050	0.00049			-1.75191	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25358	2.25358			-0.00025	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00028	0.00028			-1.96698	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99036	0.99020			-0.01688	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02366	0.02350			-0.70658	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.28303	0.28256			-0.16814	0.00000	0.00000	0
28/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.27633	0.27586			-0.17222	0.00000	0.00000	0
28/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.25496	0.25456			-0.15845	0.00000	0.00000	0
28/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.24746	0.24706			-0.16326	0.00000	0.00000	0
28/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.26031	0.25992			-0.14940	0.00000	0.00000	0
28/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.26531	0.26492			-0.14658	0.00000	0.00000	0
28/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27252	0.27215			-0.13654	0.00000	0.00000	0
28/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.28102	0.28065			-0.13241	0.00000	0.00000	0
28/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95906	0.95888			-0.01941	0.00000	0.00000	0
28/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.31017	0.30976			-0.13067	0.00000	0.00000	0
28/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.04036	0.04018			-0.46133	0.00000	0.00000	0
28/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09283	2.09282			-0.00085	0.00000	0.00000	0
28/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00153	0.00152			-1.16037	0.00000	0.00000	0
28/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.30887	0.30846			-0.13122	0.00000	0.00000	0
28/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.30400	0.30360			-0.13335	0.00000	0.00000	0
28/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.30509	0.30468			-0.13278	0.00000	0.00000	0
28/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.31530	0.31490			-0.12857	0.00000	0.00000	0
28/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.31379	0.31338			-0.12910	0.00000	0.00000	0
28/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.32854	0.32815			-0.11810	0.00000	0.00000	0
28/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.33554	0.33515			-0.11563	0.00000	0.00000	0
28/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.34869	0.34832			-0.10537	0.00000	0.00000	0
28/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.35550	0.35514			-0.10329	0.00000	0.00000	0
28/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.35059	0.35022			-0.10480	0.00000	0.00000	0

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28/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.34360	0.34324			-0.10687	0.00000	0.00000	0
28/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.34571	0.34535			-0.10627	0.00000	0.00000	0
28/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.35381	0.35345			-0.10384	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.05880	0.05701			-3.04489	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.06876	0.06697			-2.60218	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.05876	0.05697			-3.04505	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.06880	0.06701			-2.60232	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.06365	0.06186			-2.81744	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.06365	0.06186			-2.81744	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.15753	0.15680			-0.46132	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.16742	0.16669			-0.43378	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.15742	0.15669			-0.46133	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.16753	0.16680			-0.43379	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.16242	0.16170			-0.44740	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.16242	0.16170			-0.44740	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01270	0.01255			-1.18205	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87214	0.87199			-0.01669	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86270	0.86255			-0.01741	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01214	0.01199			-1.19936	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85330	0.85314			-0.01815	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01330	0.01314			-1.16491	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.26278	0.26234			-0.17018	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.26790	0.26746			-0.16697	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.26278	0.26234			-0.17018	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.25790	0.25746			-0.17344	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.26772	0.26728			-0.16697	0.00000	0.00000	0
28/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.25772	0.25728			-0.17345	0.00000	0.00000	0
28/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.04178	0.03639			-12.90428	0.00000	0.00000	0
28/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
28/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.03878	0.03339			-13.90253	0.00000	0.00000	0
28/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.08252	0.08020			-2.81746	0.00000	0.00000	0
28/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.08760	0.08528			-2.65028	0.00000	0.00000	0
28/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
28/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.08252	0.08020			-2.81746	0.00000	0.00000	0
28/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.07760	0.07528			-2.99181	0.00000	0.00000	0
28/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.07764	0.07532			-2.99178	0.00000	0.00000	0
28/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.08764	0.08532			-2.65042	0.00000	0.00000	0
28/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00005	0.00004			-30.03663	0.00000	0.00000	0
28/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63005	0.63004			-0.00260	0.00000	0.00000	0
28/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.10576	0.10404			-1.62592	0.00000	0.00000	0
28/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			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
28/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.11276	0.11104			-1.52499	0.00000	0.00000	0
28/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.20293	0.20200			-0.45824	0.00000	0.00000	0
28/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.03732	0.03680			-1.38086	0.00000	0.00000	0
28/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.08477	0.08400			-0.90832	0.00000	0.00000	0
28/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.20795	0.20702			-0.44738	0.00000	0.00000	0
28/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
28/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.20304	0.20211			-0.45829	0.00000	0.00000	0
28/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.21304	0.21211			-0.43677	0.00000	0.00000	0
28/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.21293	0.21200			-0.43672	0.00000	0.00000	0
28/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.58732	0.58680			-0.08774	0.00000	0.00000	0
28/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.41477	0.41400			-0.18564	0.00000	0.00000	0
28/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.20795	0.20702			-0.44738	0.00000	0.00000	0
28/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.29470	0.29397			-0.25028	0.00000	0.00000	0
28/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.28966	0.28892			-0.25454	0.00000	0.00000	0
28/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
28/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.28981	0.28907			-0.25458	0.00000	0.00000	0
28/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.29981	0.29907			-0.24609	0.00000	0.00000	0
28/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.29470	0.29397			-0.25028	0.00000	0.00000	0
28/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.29966	0.29892			-0.24605	0.00000	0.00000	0
28/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22343	1.22326			-0.01398	0.00000	0.00000	0
28/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01343	0.01326			-1.27356	0.00000	0.00000	0
28/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17062	2.17060			-0.00073	0.00000	0.00000	0
28/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00062	0.00060			-2.56827	0.00000	0.00000	0
28/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.36357	0.36295			-0.17018	0.00000	0.00000	0
28/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02668	0.02648			-0.74221	0.00000	0.00000	0
28/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
28/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.37347	0.37286			-0.16555	0.00000	0.00000	0
28/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.35347	0.35286			-0.17492	0.00000	0.00000	0
28/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.36357	0.36295			-0.17018	0.00000	0.00000	0
28/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33668	1.33648			-0.01481	0.00000	0.00000	0
28/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.36850	0.36788			-0.16784	0.00000	0.00000	0
28/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.35850	0.35788			-0.17253	0.00000	0.00000	0
28/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.41321	0.41267			-0.12935	0.00000	0.00000	0
28/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
28/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.40808	0.40755			-0.13093	0.00000	0.00000	0
28/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.40808	0.40755			-0.13093	0.00000	0.00000	0
28/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.40321	0.40267			-0.13256	0.00000	0.00000	0
28/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.41300	0.41247			-0.12935	0.00000	0.00000	0
28/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.40300	0.40247			-0.13256	0.00000	0.00000	0
28/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.46236	0.46187			-0.10507	0.00000	0.00000	0
28/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.45726	0.45677			-0.10622	0.00000	0.00000	0
28/05/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
28/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.45749	0.45700			-0.10619	0.00000	0.00000	0
28/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.46749	0.46700			-0.10392	0.00000	0.00000	0
28/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.46236	0.46187			-0.10507	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
28/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.46726	0.46677			-0.10395	0.00000	0.00000	0
28/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00058	0.00056			-2.81754	0.00000	0.00000	0
28/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
28/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00058	0.00056			-2.81754	0.00000	0.00000	0
28/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-4.26872	0.00000	0.00000	0
28/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
28/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00093	0.00000	0.00000	0
28/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-4.79629	0.00000	0.00000	0
28/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00144	0.00143			-0.44737	0.00000	0.00000	0
28/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00183	0.00000	0.00000	0
28/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00144	0.00143			-0.44737	0.00000	0.00000	0
28/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00192	0.00191			-0.25028	0.00000	0.00000	0
28/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01003	0.01002			-0.00442	0.00000	0.00000	0
28/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
28/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00192	0.00191			-0.25028	0.00000	0.00000	0
28/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00003	0.00002			-1.76445	0.00000	0.00000	0
28/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00004	0.00004			-1.58553	0.00000	0.00000	0
28/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01004	0.01004			-0.00665	0.00000	0.00000	0
28/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01017	0.01017			-0.01328	0.00000	0.00000	0
28/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
28/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00251	0.00250			-0.17018	0.00000	0.00000	0
28/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00251	0.00250			-0.17018	0.00000	0.00000	0
28/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00017	0.00017			-0.77266	0.00000	0.00000	0
28/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01012	0.01012			-0.01035	0.00000	0.00000	0
28/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00012	0.00012			-0.84193	0.00000	0.00000	0
28/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.03177	0.02725			-14.20683	0.00000	0.00000	0
28/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.03577	0.03125			-12.61796	0.00000	0.00000	0
28/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.04681	0.04480			-4.28824	0.00000	0.00000	0
28/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.06561	0.06360			-3.05947	0.00000	0.00000	0
28/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.07473	0.07262			-2.81754	0.00000	0.00000	0
28/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.06981	0.06771			-3.01050	0.00000	0.00000	0
28/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.00968	0.00873			-9.83693	0.00000	0.00000	0
28/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.06986	0.06775			-3.01031	0.00000	0.00000	0
28/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.07986	0.07775			-2.63335	0.00000	0.00000	0
28/05/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.07473	0.07262			-2.81754	0.00000	0.00000	0
28/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.07981	0.07771			-2.63330	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
28/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.23968	0.23873			-0.39740	0.00000	0.00000	0
28/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.16445	0.16288			-0.95424	0.00000	0.00000	0
28/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.02445	0.02288			-6.41920	0.00000	0.00000	0
28/05/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00004	0.00004			-8.51064	0.00000	0.00000	0
28/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29514	1.29514			-0.00028	0.00000	0.00000	0
28/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.36403	0.36329			-0.20311	0.00000	0.00000	0
28/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.04893	0.04819			-1.51109	0.00000	0.00000	0
28/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08542	1.08540			-0.00186	0.00000	0.00000	0
28/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00032	0.00030			-6.37425	0.00000	0.00000	0
28/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.20288	0.20200			-0.43301	0.00000	0.00000	0
28/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82831	0.82807			-0.02895	0.00000	0.00000	0
28/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.53074	0.53019			-0.10406	0.00000	0.00000	0
28/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-11.76471	0.00000	0.00000	0
28/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.19787	0.19699			-0.44417	0.00000	0.00000	0
28/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.20015	0.19927			-0.43923	0.00000	0.00000	0
28/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.19008	0.18920			-0.46217	0.00000	0.00000	0
28/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01111	0.01087			-2.15884	0.00000	0.00000	0
28/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.04354	0.04299			-1.26856	0.00000	0.00000	0
28/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00001	0.00000	0.00000	0
28/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.19507	0.19419			-0.45055	0.00000	0.00000	0
28/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.19295	0.19207			-0.45562	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87028	1.87027			-0.00042	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78122	1.78119			-0.00152	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00001	0.00001			-4.10959	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.27116	0.27050			-0.24561	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60002	2.60002			-0.00003	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00002	0.00002			-3.82979	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.26606	0.26539			-0.25028	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.26606	0.26539			-0.25028	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77127	1.77124			-0.00159	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00028	0.00027			-2.81284	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00122	0.00119			-2.22715	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32001	2.32001			-0.00003	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00004	0.00004			-3.83693	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
28/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.26116	0.26050			-0.25501	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00127	0.00124			-2.21312	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.27102	0.27035			-0.24559	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.26102	0.26035			-0.25500	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17004	2.17004			-0.00007	0.00000	0.00000	0
28/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.49257	0.49209			-0.09802	0.00000	0.00000	0
28/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.27894	0.27840			-0.19374	0.00000	0.00000	0
28/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.54257	0.54211			-0.08452	0.00000	0.00000	0
28/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.12097	0.12051			-0.37911	0.00000	0.00000	0
28/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.14097	0.14049			-0.34248	0.00000	0.00000	0
28/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.28054	0.28000			-0.19263	0.00000	0.00000	0
28/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.43181	0.43130			-0.11776	0.00000	0.00000	0
28/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.17021	0.16970			-0.29874	0.00000	0.00000	0
28/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.32538	0.32482			-0.17278	0.00000	0.00000	0
28/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.33045	0.32989			-0.17019	0.00000	0.00000	0
28/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
28/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.32556	0.32500			-0.17278	0.00000	0.00000	0
28/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.33556	0.33500			-0.16763	0.00000	0.00000	0
28/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.33538	0.33482			-0.16763	0.00000	0.00000	0
28/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.33045	0.32989			-0.17019	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.04877	0.04740			-2.81748	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.05391	0.05254			-2.53880	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.04877	0.04740			-2.81748	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.04391	0.04254			-3.11697	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.04396	0.04259			-3.11680	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.05396	0.05259			-2.53913	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.11889	0.11836			-0.44739	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.12390	0.12337			-0.42881	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.11889	0.11836			-0.44739	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.11390	0.11337			-0.46646	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.11401	0.11348			-0.46645	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.12401	0.12348			-0.42883	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.21657	0.21618			-0.18124	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.16606	0.16566			-0.24256	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.16094	0.16053			-0.25029	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.16094	0.16053			-0.25029	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11657	0.11618			-0.33671	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.15606	0.15566			-0.25811	0.00000	0.00000	0
28/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.16591	0.16551			-0.24260	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
28/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.15591	0.15551			-0.25816	0.00000	0.00000	0
28/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19293	0.19260			-0.17452	0.00000	0.00000	0
28/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19798	0.19765			-0.17017	0.00000	0.00000	0
28/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
28/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19311	0.19278			-0.17451	0.00000	0.00000	0
28/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20311	0.20278			-0.16592	0.00000	0.00000	0
28/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20293	0.20260			-0.16592	0.00000	0.00000	0
28/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19798	0.19765			-0.17017	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56000	0.56000			-0.00002	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			0.00000	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57000	0.57000			0.00000	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.12585	0.12529			-0.44744	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.12585	0.12529			-0.44744	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.12097	0.12041			-0.46549	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.12086	0.12030			-0.46542	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.13097	0.13041			-0.42995	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.13086	0.13030			-0.42985	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.17039	0.16996			-0.25026	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.17551	0.17508			-0.24301	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.16536	0.16493			-0.25768	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.17039	0.16996			-0.25026	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16551	0.16508			-0.25770	0.00000	0.00000	0
28/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.17536	0.17493			-0.24299	0.00000	0.00000	0
28/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20439	0.20403			-0.17428	0.00000	0.00000	0
28/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
28/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21421	0.21385			-0.16615	0.00000	0.00000	0
28/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20421	0.20385			-0.17428	0.00000	0.00000	0
28/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21439	0.21403			-0.16615	0.00000	0.00000	0
28/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20926	0.20890			-0.17017	0.00000	0.00000	0
28/05/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.20926	0.20890			-0.17017	0.00000	0.00000	0
28/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.06039	0.05856			-3.03912	0.00000	0.00000	0
28/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
28/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.07035	0.06851			-2.60731	0.00000	0.00000	0
28/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.06035	0.05851			-3.03936	0.00000	0.00000	0
28/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.07039	0.06856			-2.60738	0.00000	0.00000	0
28/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.06525	0.06341			-2.81752	0.00000	0.00000	0
28/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.06525	0.06341			-2.81752	0.00000	0.00000	0
28/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.16846	0.16769			-0.46046	0.00000	0.00000	0
28/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			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
28/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.17835	0.17758			-0.43465	0.00000	0.00000	0
28/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.16835	0.16758			-0.46046	0.00000	0.00000	0
28/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.17846	0.17769			-0.43466	0.00000	0.00000	0
28/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.17336	0.17259			-0.44739	0.00000	0.00000	0
28/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.17336	0.17259			-0.44739	0.00000	0.00000	0
28/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.23565	0.23506			-0.25029	0.00000	0.00000	0
28/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.24061	0.24002			-0.24505	0.00000	0.00000	0
28/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
28/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.23565	0.23506			-0.25029	0.00000	0.00000	0
28/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.23061	0.23002			-0.25568	0.00000	0.00000	0
28/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.23075	0.23016			-0.25564	0.00000	0.00000	0
28/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.24075	0.24016			-0.24502	0.00000	0.00000	0
28/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.30281	0.30230			-0.16733	0.00000	0.00000	0
28/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
28/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.29769	0.29718			-0.17018	0.00000	0.00000	0
28/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.29769	0.29718			-0.17018	0.00000	0.00000	0
28/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.29281	0.29230			-0.17305	0.00000	0.00000	0
28/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.30263	0.30212			-0.16733	0.00000	0.00000	0
28/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.29263	0.29212			-0.17305	0.00000	0.00000	0
28/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01537	0.01512			-1.59967	0.00000	0.00000	0
28/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
28/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.00952	0.00926			-2.81748	0.00000	0.00000	0
28/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.00952	0.00926			-2.81748	0.00000	0.00000	0
28/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00537	0.00512			-4.57992	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
28/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01533	0.01508			-1.59516	0.00000	0.00000	0
28/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00533	0.00508			-4.58965	0.00000	0.00000	0
28/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03165	0.03154			-0.36821	0.00000	0.00000	0
28/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
28/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02165	0.02154			-0.53825	0.00000	0.00000	0
28/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02641	0.02629			-0.44741	0.00000	0.00000	0
28/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03176	0.03165			-0.36851	0.00000	0.00000	0
28/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02641	0.02629			-0.44741	0.00000	0.00000	0
28/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02176	0.02165			-0.53785	0.00000	0.00000	0
28/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03750	0.03741			-0.25030	0.00000	0.00000	0
28/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
28/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03750	0.03741			-0.25030	0.00000	0.00000	0
28/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03279	0.03269			-0.28520	0.00000	0.00000	0
28/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03264	0.03255			-0.28538	0.00000	0.00000	0
28/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04279	0.04269			-0.21854	0.00000	0.00000	0
28/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04264	0.04255			-0.21845	0.00000	0.00000	0
28/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04672	0.04664			-0.17018	0.00000	0.00000	0
28/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04180	0.04172			-0.18915	0.00000	0.00000	0
28/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
28/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04198	0.04190			-0.18909	0.00000	0.00000	0
28/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05198	0.05190			-0.15271	0.00000	0.00000	0
28/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04672	0.04664			-0.17018	0.00000	0.00000	0
28/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05180	0.05172			-0.15264	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01381	0.01362			-1.39461	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00780	0.00758			-2.81740	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00780	0.00758			-2.81740	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00381	0.00362			-5.05058	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01378	0.01358			-1.38853	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00378	0.00358			-5.06601	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02556	0.02547			-0.34612	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.02011	0.02002			-0.44740	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.02011	0.02002			-0.44740	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01556	0.01547			-0.56858	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02545	0.02536			-0.34558	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01545	0.01536			-0.56927	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02717	0.02710			-0.25027	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02239	0.02232			-0.29965	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02253	0.02246			-0.29935	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03253	0.03246			-0.20733	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02717	0.02710			-0.25027	0.00000	0.00000	0
28/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03239	0.03232			-0.20713	0.00000	0.00000	0
28/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			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
28/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
28/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
28/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
28/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
28/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
28/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
28/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.04910	0.04787			-2.50953	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.03910	0.03787			-3.15134	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.04394	0.04270			-2.81734	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.04914	0.04791			-2.50972	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.04394	0.04270			-2.81734	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.03914	0.03791			-3.15086	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.10396	0.10348			-0.46825	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.11385	0.11337			-0.42713	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.10385	0.10337			-0.46826	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.11396	0.11348			-0.42716	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.10883	0.10835			-0.44738	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.10883	0.10835			-0.44738	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.15282	0.15243			-0.25030	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.15282	0.15243			-0.25030	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.14779	0.14741			-0.25854	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14794	0.14756			-0.25855	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.15794	0.15756			-0.24218	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.15779	0.15741			-0.24215	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18832	0.18800			-0.17019	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19345	0.19313			-0.16573	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18832	0.18800			-0.17019	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18345	0.18313			-0.17476	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19327	0.19295			-0.16568	0.00000	0.00000	0
28/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18327	0.18295			-0.17472	0.00000	0.00000	0
28/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			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
28/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/05/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
28/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
28/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
28/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
28/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
28/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
28/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
28/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
28/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.04430	0.04305			-2.81737	0.00000	0.00000	0
28/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
28/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.04430	0.04305			-2.81737	0.00000	0.00000	0
28/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.03950	0.03825			-3.14827	0.00000	0.00000	0
28/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.04950	0.04825			-2.51223	0.00000	0.00000	0
28/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.04945	0.04821			-2.51184	0.00000	0.00000	0
28/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.03945	0.03821			-3.14850	0.00000	0.00000	0
28/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.11147	0.11095			-0.46694	0.00000	0.00000	0
28/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
28/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.12136	0.12084			-0.42847	0.00000	0.00000	0
28/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.11136	0.11084			-0.46695	0.00000	0.00000	0
28/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.12147	0.12095			-0.42850	0.00000	0.00000	0
28/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.11635	0.11583			-0.44745	0.00000	0.00000	0
28/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.11635	0.11583			-0.44745	0.00000	0.00000	0
28/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15754	0.15715			-0.25029	0.00000	0.00000	0
28/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.16252	0.16212			-0.24244	0.00000	0.00000	0
28/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
28/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.15754	0.15715			-0.25029	0.00000	0.00000	0
28/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15252	0.15212			-0.25833	0.00000	0.00000	0
28/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.15266	0.15227			-0.25835	0.00000	0.00000	0
28/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16266	0.16227			-0.24246	0.00000	0.00000	0
28/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03138	0.03050			-2.81715	0.00000	0.00000	0
28/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.02659	0.02571			-3.29245	0.00000	0.00000	0
28/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
28/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02668	0.02580			-3.29131	0.00000	0.00000	0
28/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.03668	0.03580			-2.39392	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
28/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.03138	0.03050			-2.81715	0.00000	0.00000	0
28/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03659	0.03571			-2.39258	0.00000	0.00000	0
28/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03133	0.03121			-0.36743	0.00000	0.00000	0
28/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
28/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02597	0.02585			-0.44713	0.00000	0.00000	0
28/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02597	0.02585			-0.44713	0.00000	0.00000	0
28/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02133	0.02121			-0.53972	0.00000	0.00000	0
28/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03122	0.03110			-0.36711	0.00000	0.00000	0
28/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02122	0.02110			-0.54014	0.00000	0.00000	0
28/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02912	0.02904			-0.28915	0.00000	0.00000	0
28/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02897	0.02889			-0.28958	0.00000	0.00000	0
28/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
28/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03912	0.03904			-0.21524	0.00000	0.00000	0
28/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03897	0.03889			-0.21528	0.00000	0.00000	0
28/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03381	0.03373			-0.25021	0.00000	0.00000	0
28/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03381	0.03373			-0.25021	0.00000	0.00000	0
28/05/2019	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