



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/05/2019 TO 13/05/2019

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
13/05/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.03015	0.00900			-70.15064	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/13			Any day expiry	14.04900	14.04900			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.02115	0.00000			-100.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/15			Any day expiry	14.65200	14.65200			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.03321	0.02065			-37.83453	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.03521	0.02265			-35.68571	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/17	15.00	P	Any day expiry	0.93560	0.93560			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/17	14.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/17	15.10	P	Any day expiry	1.03560	1.03560			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/17			Any day expiry	14.06440	14.06440			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/17	15.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/17	13.75	C	Any day expiry	0.31441	0.31440			-0.00442	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/17	13.75	P	Any day expiry	0.00001	0.00000			-99.28571	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/17	14.60	P	Any day expiry	0.53560	0.53560			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/17	15.10	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/17	14.00	C	Any day expiry	0.07918	0.07210			-8.94554	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/17	14.00	P	Any day expiry	0.01478	0.00770			-47.92868	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/17	13.90	C	Any day expiry	0.16618	0.16471			-0.88194	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
13/05/2019	\$ / R 2019/05/17	13.90	P	Any day expiry	0.00178	0.00031			-82.39262	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/17	14.40	P	Any day expiry	0.33561	0.33560			-0.00244	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/17	14.40	C	Any day expiry	0.00001	0.00000			-98.79518	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.94640	0.94640			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/20			Any day expiry	14.30360	14.30360			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.19640	1.19640			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.02511	0.01830			-27.12082	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.07871	0.07190			-8.65108	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/24			Any day expiry	14.46470	14.46470			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.26631	0.26544			-0.32421	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.00161	0.00075			-53.68068	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.06110	0.05577			-8.71971	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.06860	0.06327			-7.76635	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.05921	0.05455			-7.86919	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.01461	0.01173			-19.70285	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.06671	0.06205			-6.98446	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.16211	0.15923			-1.77520	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.06160	0.05759			-6.51051	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.06260	0.05859			-6.40650	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.07525	0.07056			-6.23257	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.07625	0.07156			-6.15083	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00503	0.00394			-21.78086	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42239	0.42195			-0.10358	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.08084	0.07686			-4.93405	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.07994	0.07596			-4.98959	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32593	0.32484			-0.33630	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00149	0.00105			-29.43155	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.01297	0.01093			-15.72462	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
13/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.24387	0.24183			-0.83619	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.08876	0.08487			-4.38165	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.09382	0.08994			-4.13954	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39332	0.39258			-0.18723	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.06614	0.06235			-5.73712	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.27371	0.27177			-0.71107	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.01145	0.00971			-15.22379	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00417	0.00330			-20.89402	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00876	0.00730			-16.64212	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.02809	0.02525			-10.10656	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00001	0.00000			-51.48515	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.07906	0.07519			-4.89518	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			-0.00009	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			-0.00009	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.05832	0.05462			-6.34875	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31792	0.31656			-0.42895	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41309	0.41238			-0.17009	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.23102	0.22855			-1.07151	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.02102	0.01855			-11.77612	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45196	0.45147			-0.11001	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00196	0.00147			-25.33503	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.11614	0.11235			-3.26727	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	16.00	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
13/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.29145	0.28971			-0.59811	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			-0.00005	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			-55.55556	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37417	0.37330			-0.23273	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30876	0.30730			-0.47218	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.09906	0.09519			-3.90683	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63019	0.63012			-0.01143	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00019	0.00012			-37.81513	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46141	0.46103			-0.08255	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00141	0.00103			-26.99887	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38427	0.38338			-0.23221	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00427	0.00338			-20.90773	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.30044	0.29880			-0.54746	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.01044	0.00880			-15.75358	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.08876	0.08487			-4.38165	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.08382	0.07994			-4.63341	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49095	0.49067			-0.05650	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00332	0.00258			-22.19409	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.01371	0.01177			-14.19134	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73004	0.73002			-0.00260	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.19809	0.19525			-1.43305	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.16105	0.15772			-2.06289	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77001	0.77000			-0.00068	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			-61.53846	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			-61.53846	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.12832	0.12462			-2.88552	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00792	0.00656			-17.22083	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
13/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00583	0.00471			-19.11694	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00309	0.00238			-22.76586	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.08388	0.07999			-4.63322	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.09388	0.08999			-4.13970	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54047	0.54032			-0.02886	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00047	0.00032			-32.89751	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00095	0.00067			-29.17236	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00004	0.00002			-45.02370	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.04105	0.03772			-8.09383	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00124	0.00090			-27.71726	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47124	0.47090			-0.07289	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.12791	0.12423			-2.87933	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.05791	0.05423			-6.35967	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35583	0.35471			-0.31296	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00002	0.00001			-43.90244	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88242	0.88241			-0.00082	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40448	0.40356			-0.22735	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00423	0.00356			-15.72327	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.45203	0.45136			-0.14711	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00668	0.00577			-13.75699	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
13/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.02779	0.02562			-7.80275	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.24559	0.24342			-0.88297	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00004	0.00002			-35.04274	0.00000	0.00000	0
13/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80224	0.80222			-0.00153	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.09856	0.09566			-2.94957	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.10006	0.09716			-2.90535	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			-0.00006	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			-43.75000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.10869	0.10565			-2.79951	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.11139	0.10835			-2.73166	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			-28.57143	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.41026	0.40905			-0.29683	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00034	0.00028			-16.95976	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			-0.00001	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85984	0.85978			-0.00662	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.02645	0.02501			-5.42642	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.01976	0.01855			-6.16155	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.36695	0.36551			-0.39112	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.12950	0.12720			-1.77358	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.12250	0.12020			-1.87493	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00436	0.00396			-9.08256	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00024	0.00020			-16.18522	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71736	0.71696			-0.05515	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15724	1.15720			-0.00329	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82631	0.82615			-0.01987	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			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
13/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.40979	0.40849			-0.31699	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00171	0.00155			-9.59392	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.03439	0.03309			-3.77714	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			-0.00002	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			-23.07692	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.02698	0.02584			-4.22444	0.00000	0.00000	0
13/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.45238	0.45124			-0.25193	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.14634	0.14438			-1.33512	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.15134	0.14938			-1.29101	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.16297	0.16083			-1.31181	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.16847	0.16633			-1.26898	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00001	0.00000			-22.03390	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73661	2.73660			-0.00005	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.16991	0.16784			-1.21851	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.17591	0.17384			-1.17695	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01951	0.01868			-4.27473	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88244	0.88225			-0.02188	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.65035	0.64980			-0.08518	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02621	0.02522			-3.78768	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.07799	0.07637			-2.08745	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.35106	0.34968			-0.39258	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00076	0.00068			-10.02236	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.31591	0.31436			-0.49073	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.04940	0.04802			-2.78417	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00001	0.00001			-17.74194	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.45736	0.45636			-0.21924	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.02750	0.02648			-3.70975	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00006	0.00005			-14.51876	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
13/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.04340	0.04211			-2.98321	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00011	0.00010			-13.52087	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00431	0.00402			-6.88824	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00406	0.00377			-6.99813	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.15949	0.15763			-1.16959	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95086	0.95078			-0.00876	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00086	0.00078			-9.66133	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00014	0.00012			-13.06818	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27014	1.27012			-0.00145	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00518	0.00484			-6.56456	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76518	0.76484			-0.04442	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48621	0.48522			-0.20419	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.24641	0.24467			-0.70945	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.09641	0.09467			-1.81321	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.06591	0.06436			-2.35199	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.36940	0.36802			-0.37231	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.28009	0.27843			-0.59224	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.08009	0.07843			-2.07124	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00005	0.00004			-14.97890	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40005	1.40004			-0.00051	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00101	0.00092			-9.50262	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01101	1.01092			-0.00951	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00017	0.00014			-12.80967	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25017	1.25014			-0.00170	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.02498	0.02401			-3.86628	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.49498	0.49401			-0.19510	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	17.12	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
13/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.39340	0.39211			-0.32913	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.60357	0.60291			-0.10991	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.01357	0.01291			-4.88707	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.05374	0.05232			-2.65597	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.35374	0.35232			-0.40351	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53951	0.53868			-0.15458	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00244	0.00225			-7.90875	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.01035	0.00980			-5.35276	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			-0.00001	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.27799	0.27637			-0.58566	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01674	0.01598			-4.53125	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.05106	0.04968			-2.69926	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05076	1.05068			-0.00725	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20025	1.20022			-0.00248	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00200	0.00184			-8.26599	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55001	1.55001			-0.00014	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.02736	0.02636			-3.66492	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.47750	0.47648			-0.21361	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37006	1.37005			-0.00065	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30011	1.30010			-0.00115	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79431	0.79402			-0.03742	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.15448	0.15262			-1.20662	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80406	0.80377			-0.03531	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.15949	0.15763			-1.16959	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.15460	0.15273			-1.20666	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56674	0.56598			-0.13385	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00781	0.00735			-5.84161	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69781	0.69735			-0.06539	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00025	0.00022			-12.10890	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
13/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00875	0.00826			-5.64296	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67875	0.67826			-0.07277	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58001	1.58001			-0.00011	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00001	0.00001			-18.08511	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91200	0.91184			-0.01817	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.59191	0.59131			-0.10133	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.01191	0.01131			-5.03454	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00296	0.00274			-7.56042	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85296	0.85274			-0.02626	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00004	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-22.22222	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.19652	0.19469			-0.93207	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.12652	0.12469			-1.44776	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.16448	0.16262			-1.13326	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.16460	0.16273			-1.13335	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.08383	0.08222			-1.92417	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71141	1.71141			-0.00011	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.07006	0.06854			-2.15923	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.31523	0.31362			-0.51169	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00001	0.00001			-15.44715	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.35146	0.34994			-0.43041	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00156	0.00144			-7.91058	0.00000	0.00000	0
13/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.97016	0.97004			-0.01273	0.00000	0.00000	0
13/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.16391	0.16216			-1.06328	0.00000	0.00000	0
13/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.17141	0.16966			-1.01676	0.00000	0.00000	0
13/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81629	0.81591			-0.04723	0.00000	0.00000	0
13/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00879	0.00841			-4.38452	0.00000	0.00000	0
13/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00685	0.00652			-4.71349	0.00000	0.00000	0
13/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86435	0.86402			-0.03733	0.00000	0.00000	0
13/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.18317	0.18158			-0.87163	0.00000	0.00000	0
13/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.18567	0.18408			-0.85990	0.00000	0.00000	0
13/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.44155	0.44047			-0.24500	0.00000	0.00000	0
13/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.04905	0.04797			-2.20550	0.00000	0.00000	0
13/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			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
13/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.30547	0.30399			-0.48604	0.00000	0.00000	0
13/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08459	1.08444			-0.01361	0.00000	0.00000	0
13/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.15647	0.15495			-0.97197	0.00000	0.00000	0
13/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.13717	0.13569			-1.08237	0.00000	0.00000	0
13/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00289	0.00274			-5.10479	0.00000	0.00000	0
13/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.27477	0.27325			-0.55349	0.00000	0.00000	0
13/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94834	1.94833			-0.00020	0.00000	0.00000	0
13/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00004	0.00003			-10.52632	0.00000	0.00000	0
13/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.20241	0.20094			-0.72709	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.20041	0.19894			-0.73435	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.22197	0.22036			-0.72856	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.22497	0.22336			-0.71884	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05291	1.05247			-0.04181	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00147	0.00138			-5.78653	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01003	2.01003			-0.00015	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00156	0.00147			-5.61329	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87008	1.87008			-0.00040	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77596	0.77511			-0.10945	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.06196	0.06082			-1.83729	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00022	0.00020			-7.81032	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00028	0.00026			-7.53228	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.11805	0.11656			-1.25937	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.24315	0.24146			-0.69357	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.23810	0.23642			-0.70793	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15001	2.15001			-0.00005	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00001	0.00001			-11.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.52650	0.52517			-0.25157	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.08650	0.08517			-1.53125	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21676	1.21648			-0.02278	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00676	0.00648			-4.10090	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81013	1.81012			-0.00059	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
13/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00013	0.00012			-8.41938	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00008	0.00008			-8.91566	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03596	0.03511			-2.36178	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70026	1.70024			-0.00117	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00026	0.00024			-7.61285	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.23826	0.23657			-0.70793	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.24826	0.24657			-0.67942	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01291	0.01247			-3.41066	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57147	1.57138			-0.00540	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00003	0.00003			-10.03344	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40156	1.40147			-0.00624	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.60560	0.60443			-0.19325	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.62196	0.62082			-0.18302	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73022	1.73020			-0.00097	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69028	1.69026			-0.00124	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.43805	0.43656			-0.33939	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18760	1.18730			-0.02545	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.24315	0.24146			-0.69357	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.24810	0.24642			-0.67939	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74020	1.74019			-0.00091	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00020	0.00019			-7.89474	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.48873	0.48734			-0.28564	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.09873	0.09734			-1.41389	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06560	0.06443			-1.78390	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71024	1.71023			-0.00110	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00025	0.00023			-7.67347	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00760	0.00730			-3.97459	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07325	2.07325			-0.00022	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.25976	0.25831			-0.55548	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00005	0.00005			-8.92857	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.19656	0.19511			-0.73409	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.17503	0.17360			-0.81455	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.28823	0.28680			-0.49464	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00362	0.00347			-4.26484	0.00000	0.00000	0
13/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.14042	1.14027			-0.01354	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
13/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.21437	0.21299			-0.64217	0.00000	0.00000	0
13/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.21937	0.21799			-0.62754	0.00000	0.00000	0
13/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.22810	0.22680			-0.57159	0.00000	0.00000	0
13/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.23310	0.23180			-0.55933	0.00000	0.00000	0
13/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.26213	0.26077			-0.51628	0.00000	0.00000	0
13/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.26713	0.26577			-0.50661	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.24304	0.24180			-0.50934	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.24604	0.24480			-0.50313	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00072	0.00069			-4.75729	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00648	1.00588			-0.06020	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00206	0.00198			-3.84391	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01815	0.01774			-2.26122	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23732	1.23704			-0.02231	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00002	0.00002			-7.81250	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01591	0.01554			-2.30418	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.28609	0.28470			-0.48618	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.29598	0.29459			-0.46950	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56671	2.56671			-0.00003	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00001	0.00001			-9.09091	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13261	1.13224			-0.03236	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.27928	0.27789			-0.49757	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10402	2.10399			-0.00163	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03318	0.03258			-1.82589	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61876	1.61868			-0.00488	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.20145	1.20104			-0.03417	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.01062	0.01034			-2.59943	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43672	2.43672			-0.00006	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.28939	0.28800			-0.48064	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			-0.00001	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-10.81081	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42216	1.42191			-0.01742	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00886	0.00861			-2.79750	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84736	1.84733			-0.00170	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00066	0.00063			-4.74751	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25369	2.25367			-0.00091	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00039	0.00037			-5.25913	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99325	0.99273			-0.05183	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02655	0.02603			-1.93907	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
13/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.29100	0.28961			-0.47779	0.00000	0.00000	0
13/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.28430	0.28291			-0.48905	0.00000	0.00000	0
13/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.26174	0.26055			-0.45164	0.00000	0.00000	0
13/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.25424	0.25305			-0.46496	0.00000	0.00000	0
13/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.26684	0.26570			-0.42730	0.00000	0.00000	0
13/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.27184	0.27070			-0.41944	0.00000	0.00000	0
13/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27877	0.27768			-0.39208	0.00000	0.00000	0
13/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.28727	0.28618			-0.38048	0.00000	0.00000	0
13/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.96224	0.96168			-0.05858	0.00000	0.00000	0
13/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.31698	0.31579			-0.37580	0.00000	0.00000	0
13/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.04354	0.04298			-1.29459	0.00000	0.00000	0
13/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09316	2.09310			-0.00284	0.00000	0.00000	0
13/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00186	0.00180			-3.20164	0.00000	0.00000	0
13/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.31568	0.31449			-0.37734	0.00000	0.00000	0
13/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.31082	0.30962			-0.38331	0.00000	0.00000	0
13/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.31189	0.31070			-0.38176	0.00000	0.00000	0
13/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.32212	0.32092			-0.36987	0.00000	0.00000	0
13/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.32059	0.31940			-0.37140	0.00000	0.00000	0
13/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.33507	0.33393			-0.34106	0.00000	0.00000	0
13/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.34207	0.34093			-0.33408	0.00000	0.00000	0
13/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.35487	0.35379			-0.30546	0.00000	0.00000	0
13/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.36169	0.36060			-0.29957	0.00000	0.00000	0
13/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.35677	0.35569			-0.30383	0.00000	0.00000	0
13/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.34979	0.34870			-0.30976	0.00000	0.00000	0
13/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.35190	0.35082			-0.30812	0.00000	0.00000	0
13/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.36000	0.35892			-0.30119	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.08388	0.07999			-4.63325	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.09382	0.08994			-4.13956	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.08382	0.07994			-4.63343	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.09388	0.08999			-4.13973	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.08876	0.08487			-4.38163	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.08876	0.08487			-4.38163	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.16942	0.16738			-1.20343	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.17930	0.17726			-1.13634	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.16930	0.16726			-1.20346	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
13/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.17942	0.17738			-1.13636	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.17431	0.17228			-1.16954	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.17431	0.17228			-1.16954	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01534	0.01487			-3.10434	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87470	0.87423			-0.05289	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86534	0.86487			-0.05504	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01470	0.01423			-3.14837	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85601	0.85552			-0.05725	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01601	0.01552			-3.06072	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.27027	0.26897			-0.48340	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.27539	0.27409			-0.47452	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.27027	0.26897			-0.48340	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.26539	0.26409			-0.49240	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.27521	0.27390			-0.47451	0.00000	0.00000	0
13/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.26521	0.26390			-0.49240	0.00000	0.00000	0
13/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.09376	0.08692			-7.29799	0.00000	0.00000	0
13/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
13/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.09076	0.08392			-7.53922	0.00000	0.00000	0
13/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.11507	0.11003			-4.38160	0.00000	0.00000	0
13/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.12011	0.11507			-4.19408	0.00000	0.00000	0
13/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
13/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.11507	0.11003			-4.38160	0.00000	0.00000	0
13/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.11011	0.10507			-4.57497	0.00000	0.00000	0
13/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.11017	0.10513			-4.57485	0.00000	0.00000	0
13/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.12017	0.11513			-4.19417	0.00000	0.00000	0
13/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00130	0.00093			-28.86994	0.00000	0.00000	0
13/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63130	0.63093			-0.05953	0.00000	0.00000	0
13/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.13169	0.12749			-3.19079	0.00000	0.00000	0
13/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
13/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.13869	0.13449			-3.02974	0.00000	0.00000	0
13/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.21815	0.21554			-1.19599	0.00000	0.00000	0
13/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.04611	0.04456			-3.37018	0.00000	0.00000	0
13/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.09755	0.09534			-2.27013	0.00000	0.00000	0
13/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.22317	0.22056			-1.16952	0.00000	0.00000	0
13/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
13/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.21826	0.21565			-1.19598	0.00000	0.00000	0
13/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.22826	0.22565			-1.14359	0.00000	0.00000	0
13/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.22815	0.22554			-1.14357	0.00000	0.00000	0
13/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.59611	0.59456			-0.26069	0.00000	0.00000	0
13/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.42755	0.42534			-0.51797	0.00000	0.00000	0
13/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.22317	0.22056			-1.16952	0.00000	0.00000	0
13/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.30697	0.30484			-0.69355	0.00000	0.00000	0
13/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.30192	0.29979			-0.70492	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
13/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
13/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.30208	0.29995			-0.70492	0.00000	0.00000	0
13/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.31208	0.30995			-0.68234	0.00000	0.00000	0
13/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.30697	0.30484			-0.69355	0.00000	0.00000	0
13/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.31192	0.30979			-0.68232	0.00000	0.00000	0
13/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22645	1.22590			-0.04473	0.00000	0.00000	0
13/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01645	0.01590			-3.33522	0.00000	0.00000	0
13/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17093	2.17086			-0.00280	0.00000	0.00000	0
13/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00093	0.00086			-6.56871	0.00000	0.00000	0
13/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.37393	0.37212			-0.48341	0.00000	0.00000	0
13/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.03010	0.02949			-2.03526	0.00000	0.00000	0
13/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
13/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.38383	0.38202			-0.47060	0.00000	0.00000	0
13/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.36383	0.36202			-0.49647	0.00000	0.00000	0
13/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.37393	0.37212			-0.48341	0.00000	0.00000	0
13/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.34010	1.33949			-0.04572	0.00000	0.00000	0
13/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.37886	0.37705			-0.47696	0.00000	0.00000	0
13/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.36886	0.36705			-0.48989	0.00000	0.00000	0
13/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.42219	0.42062			-0.37206	0.00000	0.00000	0
13/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
13/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.41706	0.41549			-0.37656	0.00000	0.00000	0
13/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.41706	0.41549			-0.37656	0.00000	0.00000	0
13/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.41219	0.41062			-0.38109	0.00000	0.00000	0
13/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.42198	0.42041			-0.37206	0.00000	0.00000	0
13/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.41198	0.41041			-0.38109	0.00000	0.00000	0
13/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.47054	0.46910			-0.30465	0.00000	0.00000	0
13/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.46544	0.46401			-0.30788	0.00000	0.00000	0
13/05/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
13/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.46567	0.46424			-0.30788	0.00000	0.00000	0
13/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.47567	0.47424			-0.30141	0.00000	0.00000	0
13/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.47054	0.46910			-0.30465	0.00000	0.00000	0
13/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.47544	0.47401			-0.30141	0.00000	0.00000	0
13/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00080	0.00077			-4.38163	0.00000	0.00000	0
13/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
13/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00080	0.00077			-4.38163	0.00000	0.00000	0
13/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00001	0.00001			-9.83187	0.00000	0.00000	0
13/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
13/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00442	0.00000	0.00000	0
13/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-10.97319	0.00000	0.00000	0
13/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00154	0.00152			-1.16954	0.00000	0.00000	0
13/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00806	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
13/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00154	0.00152			-1.16954	0.00000	0.00000	0
13/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00200	0.00199			-0.69359	0.00000	0.00000	0
13/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01003	0.01003			-0.01515	0.00000	0.00000	0
13/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
13/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00200	0.00199			-0.69359	0.00000	0.00000	0
13/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00003	0.00003			-4.57143	0.00000	0.00000	0
13/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00005	0.00005			-4.12749	0.00000	0.00000	0
13/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01005	0.01005			-0.02227	0.00000	0.00000	0
13/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01020	0.01019			-0.04114	0.00000	0.00000	0
13/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
13/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00258	0.00257			-0.48337	0.00000	0.00000	0
13/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00258	0.00257			-0.48337	0.00000	0.00000	0
13/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00020	0.00019			-2.11617	0.00000	0.00000	0
13/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01014	0.01014			-0.03242	0.00000	0.00000	0
13/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00014	0.00014			-2.30318	0.00000	0.00000	0
13/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
13/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.07530	0.06957			-7.61149	0.00000	0.00000	0
13/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.07930	0.07357			-7.22754	0.00000	0.00000	0
13/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
13/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.07383	0.06974			-5.54674	0.00000	0.00000	0
13/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.09263	0.08854			-4.42099	0.00000	0.00000	0
13/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.10420	0.09964			-4.38163	0.00000	0.00000	0
13/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.09925	0.09469			-4.59554	0.00000	0.00000	0
13/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.02670	0.02369			-11.26035	0.00000	0.00000	0
13/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
13/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.09931	0.09475			-4.59541	0.00000	0.00000	0
13/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.10931	0.10475			-4.17501	0.00000	0.00000	0
13/05/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
13/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.10420	0.09964			-4.38163	0.00000	0.00000	0
13/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.10925	0.10469			-4.17489	0.00000	0.00000	0
13/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.25670	0.25369			-1.17114	0.00000	0.00000	0
13/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.18845	0.18454			-2.07363	0.00000	0.00000	0
13/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.04845	0.04454			-8.06581	0.00000	0.00000	0
13/05/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
13/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00015	0.00012			-17.30245	0.00000	0.00000	0
13/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29525	1.29522			-0.00196	0.00000	0.00000	0
13/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.37633	0.37419			-0.56648	0.00000	0.00000	0
13/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.06123	0.05909			-3.48183	0.00000	0.00000	0
13/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
13/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08590	1.08580			-0.00983	0.00000	0.00000	0
13/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00080	0.00070			-13.27114	0.00000	0.00000	0
13/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			-28.57143	0.00000	0.00000	0
13/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.21726	0.21479			-1.13442	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
13/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
13/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.83263	0.83184			-0.09536	0.00000	0.00000	0
13/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.54009	0.53845			-0.30463	0.00000	0.00000	0
13/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00001	0.00001			-19.04762	0.00000	0.00000	0
13/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			-0.00001	0.00000	0.00000	0
13/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.21226	0.20979			-1.16176	0.00000	0.00000	0
13/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.21453	0.21207			-1.14971	0.00000	0.00000	0
13/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.20446	0.20199			-1.20545	0.00000	0.00000	0
13/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01543	0.01464			-5.14572	0.00000	0.00000	0
13/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.05289	0.05125			-3.11053	0.00000	0.00000	0
13/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93281	1.93281			-0.00006	0.00000	0.00000	0
13/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.20946	0.20699			-1.17729	0.00000	0.00000	0
13/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.20733	0.20487			-1.18964	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87043	1.87040			-0.00167	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78174	1.78164			-0.00560	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00003	0.00003			-10.00000	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.28224	0.28032			-0.68115	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60004	2.60004			-0.00017	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00004	0.00004			-9.97732	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.27714	0.27521			-0.69356	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.27714	0.27521			-0.69356	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77181	1.77170			-0.00581	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00043	0.00040			-7.18397	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00174	0.00164			-5.74752	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32003	2.32003			-0.00012	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00007	0.00007			-9.27419	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.27224	0.27032			-0.70617	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00181	0.00170			-5.70132	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.28209	0.28017			-0.68113	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.27209	0.27017			-0.70617	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17007	2.17007			-0.00032	0.00000	0.00000	0
13/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.50067	0.49926			-0.28272	0.00000	0.00000	0
13/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.28797	0.28640			-0.54638	0.00000	0.00000	0
13/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
13/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.55028	0.54893			-0.24515	0.00000	0.00000	0
13/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.12868	0.12733			-1.04835	0.00000	0.00000	0
13/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.14907	0.14766			-0.94954	0.00000	0.00000	0
13/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.28957	0.28800			-0.54336	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
13/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.44033	0.43884			-0.33756	0.00000	0.00000	0
13/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.17873	0.17724			-0.83164	0.00000	0.00000	0
13/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.33480	0.33316			-0.49053	0.00000	0.00000	0
13/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.33987	0.33822			-0.48339	0.00000	0.00000	0
13/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
13/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.33498	0.33334			-0.49053	0.00000	0.00000	0
13/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.34498	0.34334			-0.47631	0.00000	0.00000	0
13/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.34480	0.34316			-0.47631	0.00000	0.00000	0
13/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.33987	0.33822			-0.48339	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.06801	0.06503			-4.38161	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.07309	0.07012			-4.06757	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.06801	0.06503			-4.38161	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.06309	0.06012			-4.71227	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.06315	0.06018			-4.71194	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.07315	0.07018			-4.06783	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.12759	0.12610			-1.16958	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.13260	0.13111			-1.12432	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.12759	0.12610			-1.16958	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.12260	0.12111			-1.21603	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.12271	0.12122			-1.21600	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.13271	0.13122			-1.12437	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.22311	0.22197			-0.50891	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.17276	0.17160			-0.67313	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.16764	0.16647			-0.69359	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.16764	0.16647			-0.69359	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.12311	0.12197			-0.92230	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.16276	0.16160			-0.71449	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.17261	0.17144			-0.67304	0.00000	0.00000	0
13/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.16261	0.16144			-0.71443	0.00000	0.00000	0
13/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19857	0.19759			-0.49539	0.00000	0.00000	0
13/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20363	0.20264			-0.48339	0.00000	0.00000	0
13/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
13/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19876	0.19777			-0.49538	0.00000	0.00000	0
13/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20876	0.20777			-0.47165	0.00000	0.00000	0
13/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20857	0.20759			-0.47163	0.00000	0.00000	0
13/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.20363	0.20264			-0.48339	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56003	0.56001			-0.00207	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00002	0.00001			-47.79874	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00003	0.00001			-46.03175	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58002	0.58001			-0.00131	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00002	0.00001			-47.26368	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
13/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57002	0.57001			-0.00167	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.13506	0.13348			-1.16952	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.13506	0.13348			-1.16952	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.13018	0.12860			-1.21338	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.13006	0.12848			-1.21349	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.14018	0.13860			-1.12682	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.14006	0.13848			-1.12685	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.17748	0.17625			-0.69361	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.18260	0.18137			-0.67426	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.17245	0.17122			-0.71333	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.17748	0.17625			-0.69361	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.17260	0.17137			-0.71333	0.00000	0.00000	0
13/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.18245	0.18122			-0.67423	0.00000	0.00000	0
13/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.21035	0.20931			-0.49469	0.00000	0.00000	0
13/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
13/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.22017	0.21913			-0.47227	0.00000	0.00000	0
13/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.21017	0.20913			-0.49474	0.00000	0.00000	0
13/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.22035	0.21931			-0.47224	0.00000	0.00000	0
13/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21522	0.21418			-0.48340	0.00000	0.00000	0
13/05/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.21522	0.21418			-0.48340	0.00000	0.00000	0
13/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.08610	0.08212			-4.62703	0.00000	0.00000	0
13/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
13/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.09604	0.09206			-4.14532	0.00000	0.00000	0
13/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.08604	0.08206			-4.62710	0.00000	0.00000	0
13/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.09610	0.09212			-4.14557	0.00000	0.00000	0
13/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.09098	0.08700			-4.38161	0.00000	0.00000	0
13/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.09098	0.08700			-4.38161	0.00000	0.00000	0
13/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.18116	0.17898			-1.20129	0.00000	0.00000	0
13/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
13/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.19104	0.18886			-1.13837	0.00000	0.00000	0
13/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.18104	0.17886			-1.20125	0.00000	0.00000	0
13/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.19116	0.18898			-1.13845	0.00000	0.00000	0
13/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.18605	0.18388			-1.16956	0.00000	0.00000	0
13/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.18605	0.18388			-1.16956	0.00000	0.00000	0
13/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.24545	0.24375			-0.69357	0.00000	0.00000	0
13/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.25041	0.24871			-0.67953	0.00000	0.00000	0
13/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
13/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.24545	0.24375			-0.69357	0.00000	0.00000	0
13/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.24041	0.23871			-0.70779	0.00000	0.00000	0
13/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.24056	0.23886			-0.70780	0.00000	0.00000	0
13/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.25056	0.24886			-0.67955	0.00000	0.00000	0
13/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.31129	0.30981			-0.47556	0.00000	0.00000	0
13/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			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
13/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.30617	0.30469			-0.48342	0.00000	0.00000	0
13/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.30617	0.30469			-0.48342	0.00000	0.00000	0
13/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.30129	0.29981			-0.49135	0.00000	0.00000	0
13/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.31111	0.30963			-0.47556	0.00000	0.00000	0
13/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.30111	0.29963			-0.49135	0.00000	0.00000	0
13/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01890	0.01835			-2.94361	0.00000	0.00000	0
13/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
13/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.01328	0.01270			-4.38156	0.00000	0.00000	0
13/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.01328	0.01270			-4.38156	0.00000	0.00000	0
13/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00890	0.00835			-6.24940	0.00000	0.00000	0
13/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01885	0.01829			-2.93786	0.00000	0.00000	0
13/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00885	0.00829			-6.25924	0.00000	0.00000	0
13/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03356	0.03323			-0.97565	0.00000	0.00000	0
13/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
13/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02356	0.02323			-1.38973	0.00000	0.00000	0
13/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02834	0.02801			-1.16951	0.00000	0.00000	0
13/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03368	0.03335			-0.97641	0.00000	0.00000	0
13/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02834	0.02801			-1.16951	0.00000	0.00000	0
13/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02368	0.02335			-1.38875	0.00000	0.00000	0
13/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03906	0.03879			-0.69356	0.00000	0.00000	0
13/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
13/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03906	0.03879			-0.69356	0.00000	0.00000	0
13/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03434	0.03407			-0.78632	0.00000	0.00000	0
13/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03419	0.03392			-0.78671	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
13/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04434	0.04407			-0.60900	0.00000	0.00000	0
13/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04419	0.04392			-0.60868	0.00000	0.00000	0
13/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04805	0.04782			-0.48341	0.00000	0.00000	0
13/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04313	0.04290			-0.53571	0.00000	0.00000	0
13/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
13/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04331	0.04308			-0.53552	0.00000	0.00000	0
13/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05331	0.05308			-0.43506	0.00000	0.00000	0
13/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04805	0.04782			-0.48341	0.00000	0.00000	0
13/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05313	0.05290			-0.43487	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01662	0.01618			-2.67915	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.01087	0.01039			-4.38166	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01087	0.01039			-4.38166	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00662	0.00618			-6.72381	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01657	0.01612			-2.67111	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00657	0.00612			-6.73909	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02701	0.02676			-0.92119	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.02158	0.02133			-1.16955	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.02158	0.02133			-1.16955	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01701	0.01676			-1.46283	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02689	0.02664			-0.91990	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01689	0.01664			-1.46452	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02830	0.02810			-0.69355	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02350	0.02331			-0.82447	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02365	0.02346			-0.82373	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03365	0.03346			-0.57897	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02830	0.02810			-0.69355	0.00000	0.00000	0
13/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03350	0.03331			-0.57838	0.00000	0.00000	0
13/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
13/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
13/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
13/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
13/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
13/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
13/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
13/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.06637	0.06370			-4.03403	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.05637	0.05370			-4.74963	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.06127	0.05859			-4.38162	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.06643	0.06375			-4.03435	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.06127	0.05859			-4.38162	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.05643	0.05375			-4.74922	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
13/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.11193	0.11056			-1.22032	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.12181	0.12045			-1.12018	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.11181	0.11045			-1.22037	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.12193	0.12056			-1.12024	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.11680	0.11544			-1.16950	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.11680	0.11544			-1.16950	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.15918	0.15807			-0.69357	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.15918	0.15807			-0.69357	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.15415	0.15305			-0.71560	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.15430	0.15320			-0.71560	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.16430	0.16320			-0.67205	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.16415	0.16305			-0.67201	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19368	0.19275			-0.48337	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19882	0.19788			-0.47104	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.19368	0.19275			-0.48337	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18882	0.18788			-0.49598	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19863	0.19770			-0.47102	0.00000	0.00000	0
13/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18863	0.18770			-0.49599	0.00000	0.00000	0
13/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/05/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
13/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
13/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			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
13/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
13/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
13/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
13/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
13/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
13/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.06177	0.05906			-4.38154	0.00000	0.00000	0
13/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
13/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.06177	0.05906			-4.38154	0.00000	0.00000	0
13/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.05693	0.05423			-4.74620	0.00000	0.00000	0
13/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.06693	0.06423			-4.03705	0.00000	0.00000	0
13/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.06687	0.06417			-4.03674	0.00000	0.00000	0
13/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.05687	0.05417			-4.74661	0.00000	0.00000	0
13/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.11999	0.11853			-1.21704	0.00000	0.00000	0
13/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
13/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.12987	0.12841			-1.12336	0.00000	0.00000	0
13/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.11987	0.11841			-1.21707	0.00000	0.00000	0
13/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.12999	0.12853			-1.12341	0.00000	0.00000	0
13/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.12487	0.12341			-1.16950	0.00000	0.00000	0
13/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.12487	0.12341			-1.16950	0.00000	0.00000	0
13/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.16410	0.16296			-0.69355	0.00000	0.00000	0
13/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.16907	0.16793			-0.67262	0.00000	0.00000	0
13/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
13/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.16410	0.16296			-0.69355	0.00000	0.00000	0
13/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15907	0.15793			-0.71491	0.00000	0.00000	0
13/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.15922	0.15808			-0.71497	0.00000	0.00000	0
13/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16922	0.16808			-0.67272	0.00000	0.00000	0
13/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04376	0.04184			-4.38140	0.00000	0.00000	0
13/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.03888	0.03697			-4.90314	0.00000	0.00000	0
13/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
13/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03900	0.03709			-4.90147	0.00000	0.00000	0
13/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.04900	0.04709			-3.90114	0.00000	0.00000	0
13/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.04376	0.04184			-4.38140	0.00000	0.00000	0
13/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04888	0.04697			-3.89994	0.00000	0.00000	0
13/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03321	0.03289			-0.97320	0.00000	0.00000	0
13/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
13/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02787	0.02754			-1.16950	0.00000	0.00000	0
13/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02787	0.02754			-1.16950	0.00000	0.00000	0
13/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02321	0.02289			-1.39250	0.00000	0.00000	0
13/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03309	0.03277			-0.97272	0.00000	0.00000	0
13/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02309	0.02277			-1.39395	0.00000	0.00000	0
13/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03052	0.03028			-0.79684	0.00000	0.00000	0
13/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.03037	0.03013			-0.79756	0.00000	0.00000	0
13/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
13/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.04052	0.04028			-0.60019	0.00000	0.00000	0
13/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04037	0.04013			-0.59998	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
13/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03522	0.03497			-0.69366	0.00000	0.00000	0
13/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03522	0.03497			-0.69366	0.00000	0.00000	0
13/05/2019	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**