



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/05/2019 TO 29/05/2019

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
29/05/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.01141	0.00000			-100.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.01891	0.00750			-60.34117	0.00000	0.00000	0
29/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.02021	0.01589			-21.37615	0.00000	0.00000	0
29/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00012	0.00002			-87.30675	0.00000	0.00000	0
29/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.02771	0.02339			-15.58987	0.00000	0.00000	0
29/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.14762	0.14752			-0.07269	0.00000	0.00000	0
29/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03055	0.02785			-8.85390	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.03155	0.02885			-8.57328	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.03959	0.03661			-7.51106	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.04059	0.03761			-7.32600	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00033	0.00023			-29.24442	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42093	0.42092			-0.00259	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.05251	0.05047			-3.88918	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.05161	0.04957			-3.95699	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32123	0.32113			-0.02976	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00003	0.00002			-40.82397	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00210	0.00169			-19.73084	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.23300	0.23259			-0.17807	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.06186	0.06001			-2.98574	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.06697	0.06513			-2.75119	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39026	0.39020			-0.01640	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.04015	0.03840			-4.36851	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26314	0.26269			-0.17071	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00230	0.00194			-15.59486	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00040	0.00031			-22.73418	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00147	0.00121			-17.36731	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.01052	0.00954			-9.32680	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.05233	0.05050			-3.49675	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.03320	0.03153			-5.02425	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31123	0.31101			-0.07159	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41023	0.41017			-0.01377	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.21646	0.21573			-0.33858	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.00646	0.00573			-11.33783	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45010	0.45007			-0.00622	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00010	0.00007			-28.39757	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.09015	0.08840			-1.94562	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28230	0.28194			-0.12713	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37039	0.37031			-0.02424	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30147	0.30121			-0.08455	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.07233	0.07050			-2.52988	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63000	0.63000			-0.00010	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000			-46.15385	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46006	0.46004			-0.00365	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00006	0.00004			-30.43478	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38040	0.38031			-0.02413	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00040	0.00031			-22.73966	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29196	0.29164			-0.10923	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00196	0.00164			-16.25879	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.06186	0.06001			-2.98574	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.05697	0.05513			-3.23412	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49003	0.49002			-0.00182	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00026	0.00020			-24.39954	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00314	0.00269			-14.31075	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73000	0.73000			-0.00001	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.18052	0.17954			-0.54338	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.13932	0.13797			-0.96712	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.10319	0.10153			-1.61616	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00123	0.00101			-18.10499	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00070	0.00056			-20.49169	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00023	0.00017			-25.11111	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.05701	0.05517			-3.23397	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.06701	0.06517			-2.75136	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54001	0.54000			-0.00052	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00001	0.00000			-38.35616	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00003	0.00002			-33.33333	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.01932	0.01797			-6.97369	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00004	0.00003			-31.26437	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47004	0.47003			-0.00289	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.10292	0.10126			-1.61082	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.03292	0.03126			-5.03572	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35070	0.35056			-0.04112	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			-0.00001	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39978	0.39959			-0.04793	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00102	0.00091			-11.28906	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44882	0.44871			-0.02576	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00198	0.00179			-9.68410	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.01462	0.01389			-4.99969	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.23242	0.23169			-0.31460	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			-33.33333	0.00000	0.00000	0
29/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			-0.00004	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.07956	0.07837			-1.49541	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.08106	0.07987			-1.46773	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.08891	0.08768			-1.38105	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.09161	0.09038			-1.34035	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.40314	0.40276			-0.09401	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00009	0.00008			-9.03890	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85959	0.85958			-0.00092	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.01790	0.01744			-2.60736	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.01264	0.01226			-2.99813	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.35840	0.35794			-0.13024	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.11501	0.11415			-0.74827	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.10801	0.10715			-0.79676	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00225	0.00215			-4.34550	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00007	0.00006			-8.08824	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71525	0.71515			-0.01365	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15707	1.15706			-0.00048	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82546	0.82542			-0.00457	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.40200	0.40157			-0.10741	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00086	0.00082			-4.37812	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.02660	0.02617			-1.62348	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.02021	0.01984			-1.82991	0.00000	0.00000	0
29/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.44561	0.44524			-0.08299	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.13420	0.13349			-0.52631	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.13920	0.13849			-0.50741	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.14969	0.14892			-0.51553	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.15519	0.15442			-0.49726	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-9.09091	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.15709	0.15635			-0.47272	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.16309	0.16235			-0.45533	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01462	0.01435			-1.80011	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88141	0.88136			-0.00550	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64718	0.64702			-0.02534	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02032	0.02000			-1.58320	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.06800	0.06743			-0.84056	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.34269	0.34222			-0.13771	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00037	0.00036			-4.40705	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.30644	0.30590			-0.17583	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.04106	0.04059			-1.14225	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			-8.82353	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.45139	0.45107			-0.07246	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.02143	0.02110			-1.54914	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00002	0.00002			-6.60377	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.03558	0.03515			-1.22950	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00004	0.00004			-6.03865	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00268	0.00260			-2.98090	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00250	0.00242			-3.03176	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.14795	0.14728			-0.45145	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95044	0.95042			-0.00196	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00044	0.00042			-4.26312	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00005	0.00005			-5.83942	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27005	1.27005			-0.00025	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00329	0.00320			-2.83311	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76329	0.76320			-0.01222	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48032	0.48000			-0.06698	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.23565	0.23503			-0.26277	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.08565	0.08503			-0.72298	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.05644	0.05590			-0.95463	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.36106	0.36059			-0.12990	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26990	0.26932			-0.21589	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
29/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.06990	0.06932			-0.83356	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00002	0.00001			-6.96203	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40002	1.40001			-0.00008	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00052	0.00050			-4.19000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01052	1.01050			-0.00215	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00007	0.00006			-5.76631	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25007	1.25006			-0.00030	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01926	0.01894			-1.61867	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48926	0.48894			-0.06371	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.38558	0.38515			-0.11346	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59974	0.59954			-0.03368	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00974	0.00954			-2.07424	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.04507	0.04458			-1.08658	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.34507	0.34458			-0.14191	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53462	0.53435			-0.04921	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00141	0.00136			-3.44534	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00718	0.00702			-2.28320	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.26800	0.26743			-0.21328	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01232	0.01208			-1.91447	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.04269	0.04222			-1.10544	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05037	1.05036			-0.00157	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20010	1.20010			-0.00047	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00113	0.00109			-3.60632	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			-0.00002	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.02139	0.02107			-1.52905	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.47143	0.47110			-0.07042	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37002	1.37002			-0.00010	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30004	1.30004			-0.00019	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79268	0.79260			-0.01008	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
29/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.14295	0.14228			-0.46689	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80250	0.80242			-0.00945	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.14795	0.14728			-0.45145	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.14306	0.14239			-0.46688	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56232	0.56208			-0.04193	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00523	0.00510			-2.50459	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69523	0.69510			-0.01886	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00010	0.00010			-5.40541	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00595	0.00581			-2.41373	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67595	0.67581			-0.02124	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00001	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-8.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91113	0.91109			-0.00446	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58846	0.58828			-0.03076	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00846	0.00828			-2.14006	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00175	0.00169			-3.28673	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85175	0.85169			-0.00676	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00001	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.18520	0.18454			-0.35330	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.11520	0.11454			-0.56799	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.15295	0.15228			-0.43636	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.15306	0.15239			-0.43638	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.07396	0.07340			-0.76043	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00001	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.06084	0.06031			-0.85920	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.30536	0.30480			-0.18418	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-5.26316	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.34224	0.34171			-0.15273	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00090	0.00087			-3.37091	0.00000	0.00000	0
29/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96950	0.96947			-0.00315	0.00000	0.00000	0
29/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.15316	0.15254			-0.40395	0.00000	0.00000	0
29/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.16066	0.16004			-0.38510	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
29/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81408	0.81396			-0.01418	0.00000	0.00000	0
29/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00658	0.00646			-1.75377	0.00000	0.00000	0
29/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00501	0.00491			-1.89252	0.00000	0.00000	0
29/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86251	0.86241			-0.01099	0.00000	0.00000	0
29/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.17338	0.17281			-0.32334	0.00000	0.00000	0
29/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.17588	0.17531			-0.31875	0.00000	0.00000	0
29/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.43503	0.43466			-0.08379	0.00000	0.00000	0
29/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.04253	0.04216			-0.85712	0.00000	0.00000	0
29/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.29641	0.29589			-0.17368	0.00000	0.00000	0
29/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08377	1.08373			-0.00384	0.00000	0.00000	0
29/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.14717	0.14664			-0.35917	0.00000	0.00000	0
29/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.12811	0.12759			-0.40185	0.00000	0.00000	0
29/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00207	0.00203			-2.01277	0.00000	0.00000	0
29/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.26547	0.26494			-0.19912	0.00000	0.00000	0
29/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94832	1.94832			-0.00004	0.00000	0.00000	0
29/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00002	0.00002			-3.95480	0.00000	0.00000	0
29/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.19341	0.19290			-0.26488	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.19141	0.19090			-0.26765	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.21209	0.21152			-0.26536	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.21509	0.21452			-0.26166	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05035	1.05021			-0.01294	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00100	0.00098			-2.27454	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01002	2.01001			-0.00003	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00108	0.00105			-2.19954	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87005	1.87004			-0.00009	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77091	0.77063			-0.03601	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05511	0.05472			-0.69266	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00013	0.00012			-3.05643	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00017	0.00016			-2.96209	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
29/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.10901	0.10850			-0.46819	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.23285	0.23226			-0.25154	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.22781	0.22722			-0.25702	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			-0.00001	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-4.34783	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.51848	0.51803			-0.08681	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.07848	0.07803			-0.57350	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21518	1.21509			-0.00676	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00518	0.00509			-1.58819	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81007	1.81007			-0.00013	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00007	0.00007			-3.35196	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00005	0.00004			-3.50109	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03091	0.03063			-0.89821	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70016	1.70015			-0.00028	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00016	0.00015			-2.98413	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.22795	0.22737			-0.25698	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.23795	0.23737			-0.24618	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01035	0.01021			-1.31314	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57100	1.57098			-0.00145	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00002	0.00001			-3.97351	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40108	1.40105			-0.00169	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.59855	0.59816			-0.06572	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.61511	0.61472			-0.06205	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73013	1.73012			-0.00023	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69017	1.69016			-0.00030	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.42901	0.42850			-0.11897	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18587	1.18578			-0.00761	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.23285	0.23226			-0.25154	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.23781	0.23722			-0.24621	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74012	1.74012			-0.00021	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00012	0.00012			-3.11186	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.48027	0.47979			-0.09921	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.09027	0.08979			-0.52786	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.05855	0.05816			-0.67185	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71015	1.71014			-0.00026	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00015	0.00014			-2.99523	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
29/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00587	0.00578			-1.53794	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07323	2.07323			-0.00004	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.25096	0.25046			-0.19892	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00003	0.00003			-3.22581	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.18776	0.18726			-0.26588	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.16634	0.16585			-0.29626	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.27954	0.27905			-0.17629	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00275	0.00270			-1.63917	0.00000	0.00000	0
29/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13955	1.13950			-0.00395	0.00000	0.00000	0
29/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.20597	0.20549			-0.23130	0.00000	0.00000	0
29/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.21097	0.21049			-0.22581	0.00000	0.00000	0
29/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.22016	0.21971			-0.20408	0.00000	0.00000	0
29/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.22516	0.22471			-0.19954	0.00000	0.00000	0
29/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.25390	0.25343			-0.18310	0.00000	0.00000	0
29/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.25890	0.25843			-0.17957	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.23552	0.23509			-0.18046	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.23852	0.23809			-0.17819	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00053	0.00052			-1.78437	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00288	1.00268			-0.01970	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00161	0.00158			-1.43079	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01574	0.01561			-0.83114	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23571	1.23562			-0.00698	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-3.41880	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01375	0.01363			-0.84794	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.27764	0.27716			-0.17177	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.28753	0.28706			-0.16572	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			-0.00001	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-4.44444	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13045	1.13033			-0.01031	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.27083	0.27036			-0.17594	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10383	2.10382			-0.00045	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02958	0.02938			-0.66797	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61831	1.61828			-0.00142	0.00000	0.00000	0

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29/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19904	1.19891			-0.01091	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00901	0.00892			-0.95824	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00002	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.28094	0.28046			-0.16975	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42072	1.42064			-0.00540	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00742	0.00734			-1.03404	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84719	1.84718			-0.00047	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00049	0.00048			-1.78315	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25358	2.25357			-0.00024	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00028	0.00027			-1.97062	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99020	0.99003			-0.01686	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02350	0.02333			-0.71033	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.28256	0.28208			-0.16871	0.00000	0.00000	0
29/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.27586	0.27538			-0.17281	0.00000	0.00000	0
29/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.25456	0.25415			-0.15902	0.00000	0.00000	0
29/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.24706	0.24665			-0.16385	0.00000	0.00000	0
29/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.25992	0.25953			-0.14989	0.00000	0.00000	0
29/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.26492	0.26453			-0.14706	0.00000	0.00000	0
29/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27215	0.27177			-0.13695	0.00000	0.00000	0
29/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.28065	0.28027			-0.13280	0.00000	0.00000	0
29/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95888	0.95869			-0.01940	0.00000	0.00000	0
29/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.30976	0.30936			-0.13100	0.00000	0.00000	0
29/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.04018	0.03999			-0.46297	0.00000	0.00000	0
29/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09282	2.09280			-0.00084	0.00000	0.00000	0
29/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00152	0.00150			-1.16080	0.00000	0.00000	0
29/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.30846	0.30806			-0.13156	0.00000	0.00000	0
29/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.30360	0.30319			-0.13373	0.00000	0.00000	0
29/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.30468	0.30428			-0.13316	0.00000	0.00000	0
29/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.31490	0.31449			-0.12893	0.00000	0.00000	0
29/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.31338	0.31298			-0.12946	0.00000	0.00000	0
29/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.32815	0.32777			-0.11836	0.00000	0.00000	0
29/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.33515	0.33477			-0.11589	0.00000	0.00000	0
29/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.34832	0.34795			-0.10556	0.00000	0.00000	0
29/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.35514	0.35477			-0.10351	0.00000	0.00000	0
29/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.35022	0.34985			-0.10499	0.00000	0.00000	0

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29/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.34324	0.34287			-0.10710	0.00000	0.00000	0
29/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.34535	0.34498			-0.10653	0.00000	0.00000	0
29/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.35345	0.35308			-0.10409	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.05701	0.05517			-3.23392	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.06697	0.06513			-2.75117	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.05697	0.05513			-3.23410	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.06701	0.06517			-2.75132	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.06186	0.06001			-2.98572	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.06186	0.06001			-2.98572	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.15680	0.15607			-0.46555	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.16669	0.16596			-0.43763	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.15669	0.15596			-0.46556	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.16680	0.16607			-0.43764	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.16170	0.16097			-0.45144	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.16170	0.16097			-0.45144	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01255	0.01241			-1.19156	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87199	0.87185			-0.01663	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86255	0.86241			-0.01734	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01199	0.01185			-1.20903	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85314	0.85299			-0.01809	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01314	0.01299			-1.17426	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.26234	0.26189			-0.17077	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.26746	0.26701			-0.16753	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.26234	0.26189			-0.17077	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.25746	0.25701			-0.17404	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.26728	0.26683			-0.16753	0.00000	0.00000	0
29/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.25728	0.25683			-0.17404	0.00000	0.00000	0
29/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.03639	0.03000			-17.57087	0.00000	0.00000	0
29/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
29/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.03339	0.02700			-19.14961	0.00000	0.00000	0
29/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.08020	0.07781			-2.98568	0.00000	0.00000	0
29/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.08528	0.08289			-2.80369	0.00000	0.00000	0
29/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
29/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.08020	0.07781			-2.98568	0.00000	0.00000	0
29/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.07528	0.07289			-3.17614	0.00000	0.00000	0
29/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.07532	0.07293			-3.17606	0.00000	0.00000	0
29/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.08532	0.08293			-2.80380	0.00000	0.00000	0
29/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00004	0.00003			-32.72251	0.00000	0.00000	0
29/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63004	0.63003			-0.00198	0.00000	0.00000	0
29/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.10404	0.10229			-1.67971	0.00000	0.00000	0
29/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.11104	0.10929			-1.57382	0.00000	0.00000	0
29/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.20200	0.20106			-0.46248	0.00000	0.00000	0
29/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.03680	0.03629			-1.39911	0.00000	0.00000	0
29/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.08400	0.08323			-0.91927	0.00000	0.00000	0
29/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.20702	0.20608			-0.45146	0.00000	0.00000	0
29/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
29/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.20211	0.20117			-0.46242	0.00000	0.00000	0
29/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.21211	0.21117			-0.44062	0.00000	0.00000	0
29/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.21200	0.21106			-0.44066	0.00000	0.00000	0
29/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.58680	0.58629			-0.08775	0.00000	0.00000	0
29/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.41400	0.41323			-0.18652	0.00000	0.00000	0
29/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.20702	0.20608			-0.45146	0.00000	0.00000	0
29/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.29397	0.29323			-0.25153	0.00000	0.00000	0
29/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.28892	0.28818			-0.25585	0.00000	0.00000	0
29/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
29/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.28907	0.28833			-0.25582	0.00000	0.00000	0
29/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.29907	0.29833			-0.24727	0.00000	0.00000	0
29/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.29397	0.29323			-0.25153	0.00000	0.00000	0
29/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.29892	0.29818			-0.24729	0.00000	0.00000	0
29/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22326	1.22309			-0.01391	0.00000	0.00000	0
29/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01326	0.01309			-1.28320	0.00000	0.00000	0
29/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17060	2.17058			-0.00071	0.00000	0.00000	0
29/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00060	0.00058			-2.58592	0.00000	0.00000	0
29/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.36295	0.36233			-0.17077	0.00000	0.00000	0
29/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02648	0.02628			-0.74662	0.00000	0.00000	0
29/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
29/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.37286	0.37224			-0.16612	0.00000	0.00000	0
29/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.35286	0.35224			-0.17554	0.00000	0.00000	0
29/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.36295	0.36233			-0.17077	0.00000	0.00000	0
29/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33648	1.33628			-0.01479	0.00000	0.00000	0
29/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.36788	0.36726			-0.16842	0.00000	0.00000	0
29/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.35788	0.35726			-0.17313	0.00000	0.00000	0
29/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.41267	0.41214			-0.12969	0.00000	0.00000	0
29/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
29/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.40755	0.40702			-0.13130	0.00000	0.00000	0
29/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.40755	0.40702			-0.13130	0.00000	0.00000	0
29/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.40267	0.40214			-0.13291	0.00000	0.00000	0
29/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.41247	0.41193			-0.12968	0.00000	0.00000	0
29/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.40247	0.40193			-0.13291	0.00000	0.00000	0
29/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.46187	0.46138			-0.10529	0.00000	0.00000	0
29/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.45677	0.45629			-0.10642	0.00000	0.00000	0
29/05/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
29/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.45700	0.45651			-0.10645	0.00000	0.00000	0
29/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.46700	0.46651			-0.10418	0.00000	0.00000	0
29/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.46187	0.46138			-0.10529	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
29/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.46677	0.46629			-0.10414	0.00000	0.00000	0
29/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00056	0.00054			-2.98572	0.00000	0.00000	0
29/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
29/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00056	0.00054			-2.98572	0.00000	0.00000	0
29/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-4.33723	0.00000	0.00000	0
29/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
29/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00090	0.00000	0.00000	0
29/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-4.87541	0.00000	0.00000	0
29/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00143	0.00142			-0.45148	0.00000	0.00000	0
29/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00178	0.00000	0.00000	0
29/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00143	0.00142			-0.45148	0.00000	0.00000	0
29/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00191	0.00191			-0.25159	0.00000	0.00000	0
29/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01002	0.01002			-0.00437	0.00000	0.00000	0
29/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
29/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00191	0.00191			-0.25159	0.00000	0.00000	0
29/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00002			-1.77587	0.00000	0.00000	0
29/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00004	0.00004			-1.59902	0.00000	0.00000	0
29/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01004	0.01004			-0.00660	0.00000	0.00000	0
29/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01017	0.01017			-0.01325	0.00000	0.00000	0
29/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
29/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00250	0.00250			-0.17075	0.00000	0.00000	0
29/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00250	0.00250			-0.17075	0.00000	0.00000	0
29/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00017	0.00017			-0.77695	0.00000	0.00000	0
29/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01012	0.01012			-0.01033	0.00000	0.00000	0
29/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00012	0.00012			-0.84746	0.00000	0.00000	0
29/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.02725	0.02190			-19.63174	0.00000	0.00000	0
29/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.03125	0.02590			-17.11911	0.00000	0.00000	0
29/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.04480	0.04272			-4.65291	0.00000	0.00000	0
29/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.06360	0.06152			-3.27756	0.00000	0.00000	0
29/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.07262	0.07045			-2.98570	0.00000	0.00000	0
29/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.06771	0.06555			-3.19640	0.00000	0.00000	0
29/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.00873	0.00780			-10.71314	0.00000	0.00000	0
29/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.06775	0.06559			-3.19629	0.00000	0.00000	0
29/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.07775	0.07559			-2.78521	0.00000	0.00000	0
29/05/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.07262	0.07045			-2.98570	0.00000	0.00000	0
29/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.07771	0.07555			-2.78508	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
29/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.23873	0.23780			-0.39178	0.00000	0.00000	0
29/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.16288	0.16129			-0.97491	0.00000	0.00000	0
29/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.02288	0.02129			-6.94128	0.00000	0.00000	0
29/05/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00004	0.00004			-8.52713	0.00000	0.00000	0
29/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29514	1.29514			-0.00025	0.00000	0.00000	0
29/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.36329	0.36255			-0.20400	0.00000	0.00000	0
29/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.04819	0.04745			-1.53780	0.00000	0.00000	0
29/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08540	1.08538			-0.00179	0.00000	0.00000	0
29/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00030	0.00028			-6.53859	0.00000	0.00000	0
29/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.20200	0.20112			-0.43683	0.00000	0.00000	0
29/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82807	0.82783			-0.02874	0.00000	0.00000	0
29/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.53019	0.52963			-0.10419	0.00000	0.00000	0
29/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-6.66667	0.00000	0.00000	0
29/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.19699	0.19611			-0.44824	0.00000	0.00000	0
29/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.19927	0.19838			-0.44322	0.00000	0.00000	0
29/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.18920	0.18832			-0.46638	0.00000	0.00000	0
29/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01087	0.01063			-2.18992	0.00000	0.00000	0
29/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.04299	0.04243			-1.28509	0.00000	0.00000	0
29/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00001	0.00000	0.00000	0
29/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.19419	0.19331			-0.45470	0.00000	0.00000	0
29/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.19207	0.19118			-0.45984	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87027	1.87026			-0.00041	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78119	1.78116			-0.00150	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00001	0.00001			-4.28571	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.27050	0.26983			-0.24684	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60002	2.60002			-0.00003	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00002	0.00002			-3.98230	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.26539	0.26473			-0.25155	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.26539	0.26473			-0.25155	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77124	1.77121			-0.00156	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00027	0.00026			-2.82004	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00119	0.00116			-2.25267	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32001	2.32001			-0.00003	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00004	0.00004			-3.49127	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
29/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.26050	0.25983			-0.25632	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00124	0.00121			-2.23099	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.27035	0.26968			-0.24686	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.26035	0.25968			-0.25635	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17004	2.17004			-0.00006	0.00000	0.00000	0
29/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.49209	0.49160			-0.09823	0.00000	0.00000	0
29/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.27840	0.27785			-0.19454	0.00000	0.00000	0
29/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.54211	0.54165			-0.08471	0.00000	0.00000	0
29/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.12051	0.12005			-0.38105	0.00000	0.00000	0
29/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.14049	0.14000			-0.34409	0.00000	0.00000	0
29/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.28000	0.27945			-0.19343	0.00000	0.00000	0
29/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.43130	0.43079			-0.11811	0.00000	0.00000	0
29/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.16970	0.16919			-0.30017	0.00000	0.00000	0
29/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.32482	0.32426			-0.17339	0.00000	0.00000	0
29/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.32989	0.32932			-0.17076	0.00000	0.00000	0
29/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
29/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.32500	0.32444			-0.17338	0.00000	0.00000	0
29/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.33500	0.33444			-0.16821	0.00000	0.00000	0
29/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.33482	0.33426			-0.16821	0.00000	0.00000	0
29/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.32989	0.32932			-0.17076	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.04740	0.04598			-2.98587	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.05254	0.05113			-2.68221	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.04740	0.04598			-2.98587	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.04254	0.04113			-3.31269	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.04259	0.04117			-3.31240	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.05259	0.05117			-2.68249	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.11836	0.11782			-0.45143	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.12337	0.12284			-0.43268	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.11836	0.11782			-0.45143	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.11337	0.11284			-0.47085	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.11348	0.11295			-0.47083	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.12348	0.12295			-0.43270	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.21618	0.21578			-0.18198	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.16566	0.16525			-0.24382	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.16053	0.16013			-0.25154	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.16053	0.16013			-0.25154	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11618	0.11578			-0.33862	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.15566	0.15525			-0.25948	0.00000	0.00000	0
29/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.16551	0.16511			-0.24379	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
29/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.15551	0.15511			-0.25947	0.00000	0.00000	0
29/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19260	0.19226			-0.17513	0.00000	0.00000	0
29/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19765	0.19731			-0.17076	0.00000	0.00000	0
29/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
29/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19278	0.19244			-0.17513	0.00000	0.00000	0
29/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20278	0.20244			-0.16649	0.00000	0.00000	0
29/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20260	0.20226			-0.16649	0.00000	0.00000	0
29/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19765	0.19731			-0.17076	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56000	0.56000			0.00000	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			0.00000	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57000	0.57000			0.00000	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.12529	0.12472			-0.45144	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.12529	0.12472			-0.45144	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.12041	0.11984			-0.46966	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.12030	0.11973			-0.46976	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.13041	0.12984			-0.43365	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.13030	0.12973			-0.43371	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16996	0.16953			-0.25153	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.17508	0.17465			-0.24423	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.16493	0.16450			-0.25902	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.16996	0.16953			-0.25153	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16508	0.16465			-0.25903	0.00000	0.00000	0
29/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.17493	0.17450			-0.24421	0.00000	0.00000	0
29/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20403	0.20367			-0.17487	0.00000	0.00000	0
29/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
29/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21385	0.21350			-0.16675	0.00000	0.00000	0
29/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20385	0.20350			-0.17493	0.00000	0.00000	0
29/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21403	0.21367			-0.16670	0.00000	0.00000	0
29/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20890	0.20855			-0.17075	0.00000	0.00000	0
29/05/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.20890	0.20855			-0.17075	0.00000	0.00000	0
29/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.05856	0.05667			-3.22779	0.00000	0.00000	0
29/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
29/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.06851	0.06663			-2.75666	0.00000	0.00000	0
29/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.05851	0.05663			-3.22777	0.00000	0.00000	0
29/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.06856	0.06667			-2.75697	0.00000	0.00000	0
29/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.06341	0.06152			-2.98563	0.00000	0.00000	0
29/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.06341	0.06152			-2.98563	0.00000	0.00000	0
29/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.16769	0.16691			-0.46467	0.00000	0.00000	0
29/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.17758	0.17680			-0.43846	0.00000	0.00000	0
29/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.16758	0.16680			-0.46462	0.00000	0.00000	0
29/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.17769	0.17691			-0.43852	0.00000	0.00000	0
29/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.17259	0.17181			-0.45148	0.00000	0.00000	0
29/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.17259	0.17181			-0.45148	0.00000	0.00000	0
29/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.23506	0.23446			-0.25151	0.00000	0.00000	0
29/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.24002	0.23942			-0.24623	0.00000	0.00000	0
29/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
29/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.23506	0.23446			-0.25151	0.00000	0.00000	0
29/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.23002	0.22942			-0.25694	0.00000	0.00000	0
29/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.23016	0.22957			-0.25695	0.00000	0.00000	0
29/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.24016	0.23957			-0.24625	0.00000	0.00000	0
29/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.30230	0.30179			-0.16791	0.00000	0.00000	0
29/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
29/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.29718	0.29668			-0.17077	0.00000	0.00000	0
29/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.29718	0.29668			-0.17077	0.00000	0.00000	0
29/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.29230	0.29179			-0.17366	0.00000	0.00000	0
29/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.30212	0.30161			-0.16791	0.00000	0.00000	0
29/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.29212	0.29161			-0.17366	0.00000	0.00000	0
29/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01512	0.01487			-1.66515	0.00000	0.00000	0
29/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
29/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.00926	0.00898			-2.98570	0.00000	0.00000	0
29/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.00926	0.00898			-2.98570	0.00000	0.00000	0
29/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00512	0.00487			-4.91631	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
29/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01508	0.01483			-1.66027	0.00000	0.00000	0
29/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00508	0.00483			-4.92691	0.00000	0.00000	0
29/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03154	0.03142			-0.37118	0.00000	0.00000	0
29/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
29/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02154	0.02142			-0.54353	0.00000	0.00000	0
29/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02629	0.02617			-0.45144	0.00000	0.00000	0
29/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03165	0.03153			-0.37152	0.00000	0.00000	0
29/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02629	0.02617			-0.45144	0.00000	0.00000	0
29/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02165	0.02153			-0.54316	0.00000	0.00000	0
29/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03741	0.03731			-0.25155	0.00000	0.00000	0
29/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
29/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03741	0.03731			-0.25155	0.00000	0.00000	0
29/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03269	0.03260			-0.28675	0.00000	0.00000	0
29/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03255	0.03245			-0.28687	0.00000	0.00000	0
29/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04269	0.04260			-0.21959	0.00000	0.00000	0
29/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04255	0.04245			-0.21945	0.00000	0.00000	0
29/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04664	0.04656			-0.17077	0.00000	0.00000	0
29/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04172	0.04164			-0.18982	0.00000	0.00000	0
29/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
29/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04190	0.04182			-0.18976	0.00000	0.00000	0
29/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05190	0.05182			-0.15320	0.00000	0.00000	0
29/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04664	0.04656			-0.17077	0.00000	0.00000	0
29/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05172	0.05164			-0.15312	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01362	0.01343			-1.44480	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00758	0.00735			-2.98579	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00758	0.00735			-2.98579	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00362	0.00343			-5.43381	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01358	0.01339			-1.43826	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00358	0.00339			-5.45074	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02547	0.02538			-0.34881	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.02002	0.01993			-0.45146	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.02002	0.01993			-0.45146	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01547	0.01538			-0.57429	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02536	0.02527			-0.34832	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01536	0.01527			-0.57507	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02710	0.02703			-0.25156	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02232	0.02225			-0.30127	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02246	0.02240			-0.30096	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03246	0.03240			-0.20826	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02710	0.02703			-0.25156	0.00000	0.00000	0
29/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03232	0.03225			-0.20805	0.00000	0.00000	0
29/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
29/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
29/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
29/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
29/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
29/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
29/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.04787	0.04660			-2.65017	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.03787	0.03660			-3.35001	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.04270	0.04143			-2.98565	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.04791	0.04664			-2.65072	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.04270	0.04143			-2.98565	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.03791	0.03664			-3.34991	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.10348	0.10299			-0.47257	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.11337	0.11288			-0.43099	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.10337	0.10288			-0.47269	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.11348	0.11299			-0.43093	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.10835	0.10786			-0.45142	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.10835	0.10786			-0.45142	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.15243	0.15205			-0.25152	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.15243	0.15205			-0.25152	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.14741	0.14703			-0.25995	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14756	0.14717			-0.25990	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.15756	0.15717			-0.24340	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.15741	0.15703			-0.24344	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18800	0.18768			-0.17080	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19313	0.19281			-0.16626	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18800	0.18768			-0.17080	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18313	0.18281			-0.17534	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19295	0.19263			-0.16631	0.00000	0.00000	0
29/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18295	0.18263			-0.17540	0.00000	0.00000	0
29/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/05/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
29/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
29/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
29/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
29/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
29/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
29/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
29/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
29/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.04305	0.04176			-2.98570	0.00000	0.00000	0
29/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
29/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.04305	0.04176			-2.98570	0.00000	0.00000	0
29/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.03825	0.03697			-3.34680	0.00000	0.00000	0
29/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.04825	0.04697			-2.65323	0.00000	0.00000	0
29/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.04821	0.04693			-2.65289	0.00000	0.00000	0
29/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.03821	0.03693			-3.34716	0.00000	0.00000	0
29/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.11095	0.11043			-0.47120	0.00000	0.00000	0
29/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
29/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.12084	0.12032			-0.43230	0.00000	0.00000	0
29/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.11084	0.11032			-0.47131	0.00000	0.00000	0
29/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.12095	0.12043			-0.43224	0.00000	0.00000	0
29/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.11583	0.11530			-0.45145	0.00000	0.00000	0
29/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.11583	0.11530			-0.45145	0.00000	0.00000	0
29/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15715	0.15675			-0.25155	0.00000	0.00000	0
29/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.16212	0.16173			-0.24364	0.00000	0.00000	0
29/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
29/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.15715	0.15675			-0.25155	0.00000	0.00000	0
29/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15212	0.15173			-0.25966	0.00000	0.00000	0
29/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.15227	0.15187			-0.25961	0.00000	0.00000	0
29/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16227	0.16187			-0.24361	0.00000	0.00000	0
29/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03050	0.02958			-2.98572	0.00000	0.00000	0
29/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.02571	0.02481			-3.50488	0.00000	0.00000	0
29/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
29/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02580	0.02489			-3.50333	0.00000	0.00000	0
29/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.03580	0.03489			-2.52470	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
29/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.03050	0.02958			-2.98572	0.00000	0.00000	0
29/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03571	0.03481			-2.52347	0.00000	0.00000	0
29/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03121	0.03110			-0.37006	0.00000	0.00000	0
29/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
29/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02585	0.02573			-0.45146	0.00000	0.00000	0
29/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02585	0.02573			-0.45146	0.00000	0.00000	0
29/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02121	0.02110			-0.54453	0.00000	0.00000	0
29/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03110	0.03099			-0.36975	0.00000	0.00000	0
29/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02110	0.02099			-0.54497	0.00000	0.00000	0
29/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02904	0.02895			-0.29103	0.00000	0.00000	0
29/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02889	0.02880			-0.29077	0.00000	0.00000	0
29/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
29/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03904	0.03895			-0.21647	0.00000	0.00000	0
29/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03889	0.03880			-0.21600	0.00000	0.00000	0
29/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03373	0.03364			-0.25173	0.00000	0.00000	0
29/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03373	0.03364			-0.25173	0.00000	0.00000	0
29/05/2019	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