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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/05/2019 TO 14/05/2019

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
14/05/2019	\$ / R 2019/05/15			Any day expiry	14.65200	14.65200			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.02065	0.01432			-30.65765	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.02265	0.01632			-27.95030	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/17	14.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/17	15.00	P	Any day expiry	0.93560	0.93560			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/17	15.10	P	Any day expiry	1.03560	1.03560			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/17			Any day expiry	14.06440	14.06440			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/17	15.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/17	13.75	C	Any day expiry	0.31440	0.31440			-0.00003	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/17	13.75	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/17	14.60	P	Any day expiry	0.53560	0.53560			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/17	15.10	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/17	13.90	C	Any day expiry	0.16471	0.16449			-0.13272	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/17	13.90	P	Any day expiry	0.00031	0.00009			-69.79566	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/17	14.00	C	Any day expiry	0.07210	0.06957			-3.49566	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/17	14.00	P	Any day expiry	0.00770	0.00517			-32.75071	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/17	14.40	P	Any day expiry	0.33560	0.33560			-0.00003	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/17	14.40	C	Any day expiry	0.00000	0.00000			-100.00000	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
14/05/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.94640	0.94640			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/20			Any day expiry	14.30360	14.30360			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.19640	1.19640			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.01830	0.01580			-13.64220	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.07190	0.06940			-3.47178	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/24			Any day expiry	14.46470	14.46470			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.26544	0.26523			-0.08118	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.00075	0.00053			-28.92617	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.05577	0.05388			-3.38015	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.06327	0.06138			-2.97947	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.05455	0.05291			-3.00318	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.01173	0.01077			-8.17971	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.06205	0.06041			-2.64018	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.15923	0.15827			-0.60247	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.05759	0.05619			-2.43087	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.05859	0.05719			-2.38938	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.07056	0.06893			-2.31529	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.07156	0.06993			-2.28293	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00394	0.00359			-8.75187	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42195	0.42182			-0.03045	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.07686	0.07548			-1.79128	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.07596	0.07458			-1.81251	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32484	0.32449			-0.10605	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00105	0.00092			-12.24976	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.01093	0.01026			-6.13322	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.24183	0.24116			-0.27718	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.08487	0.08354			-1.57484	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.08994	0.08860			-1.48406	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
14/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39258	0.39235			-0.05808	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.06235	0.06105			-2.08827	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.27177	0.27113			-0.23553	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00971	0.00914			-5.86569	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00330	0.00302			-8.26837	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00730	0.00683			-6.45541	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.02525	0.02429			-3.78985	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			-22.44898	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.07519	0.07386			-1.76852	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			-0.00001	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			-0.00001	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.05462	0.05335			-2.32239	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31656	0.31612			-0.13868	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41238	0.41217			-0.05250	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.22855	0.22772			-0.36168	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.01855	0.01772			-4.45724	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45147	0.45132			-0.03320	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00147	0.00132			-10.22999	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.11235	0.11105			-1.15890	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28971	0.28914			-0.19654	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			-0.00001	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0

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14/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37330	0.37302			-0.07302	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30730	0.30683			-0.15340	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.09519	0.09386			-1.39693	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63012	0.63010			-0.00305	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00012	0.00010			-16.21622	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46103	0.46092			-0.02455	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00103	0.00092			-10.99136	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38338	0.38310			-0.07285	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00338	0.00310			-8.27433	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29880	0.29826			-0.17915	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00880	0.00826			-6.08572	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.08487	0.08354			-1.57484	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.07994	0.07860			-1.66971	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49067	0.49059			-0.01645	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00258	0.00235			-8.83173	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.01177	0.01113			-5.43914	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73002	0.73002			-0.00064	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.19525	0.19429			-0.49009	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.15772	0.15659			-0.71695	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			-0.00014	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.12462	0.12335			-1.01789	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00656	0.00612			-6.69697	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00471	0.00436			-7.50276	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.73	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
14/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00238	0.00217			-9.08290	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.07999	0.07866			-1.66961	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.08999	0.08866			-1.48409	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54032	0.54027			-0.00811	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00032	0.00027			-13.76493	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00067	0.00059			-11.98218	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00002	0.00002			-20.25862	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.03772	0.03659			-2.99757	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00090	0.00079			-11.30833	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47090	0.47079			-0.02151	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.12423	0.12297			-1.01555	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.05423	0.05297			-2.32644	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35471	0.35436			-0.09966	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00001	0.00001			-18.47826	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88241	0.88241			-0.00019	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40356	0.40327			-0.07352	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00356	0.00335			-5.93087	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.45136	0.45115			-0.04684	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00577	0.00547			-5.14657	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/28	15.17	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
14/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.02562	0.02490			-2.83534	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.24342	0.24270			-0.29845	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00002	0.00002			-14.47368	0.00000	0.00000	0
14/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80222	0.80222			-0.00041	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.09566	0.09467			-1.03360	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.09716	0.09617			-1.01764	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			-0.00001	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			-11.11111	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.10565	0.10462			-0.97841	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.10835	0.10732			-0.95403	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			-20.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.40905	0.40864			-0.09872	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00028	0.00026			-6.28141	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			-0.00001	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85978	0.85976			-0.00204	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.02501	0.02454			-1.91059	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.01855	0.01814			-2.17721	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.36551	0.36504			-0.13075	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.12720	0.12643			-0.60941	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.12020	0.11943			-0.64490	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00396	0.00383			-3.23485	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00020	0.00019			-5.93006	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71696	0.71683			-0.01787	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15720	1.15719			-0.00101	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82615	0.82609			-0.00638	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.40849	0.40806			-0.10605	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/30	16.33	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
14/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00155	0.00149			-3.40593	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.03309	0.03266			-1.30907	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			-0.00001	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			-10.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.02584	0.02546			-1.46716	0.00000	0.00000	0
14/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.45124	0.45086			-0.08401	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.14438	0.14373			-0.45503	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.14938	0.14873			-0.43980	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.16083	0.16011			-0.44700	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.16633	0.16561			-0.43222	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-8.69565	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			-0.00001	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.16784	0.16715			-0.41450	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.17384	0.17315			-0.40019	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01868	0.01840			-1.48105	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88225	0.88219			-0.00710	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64980	0.64961			-0.02809	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02522	0.02489			-1.30896	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.07637	0.07582			-0.71484	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.34968	0.34922			-0.13181	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00068	0.00066			-3.55211	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.31436	0.31384			-0.16516	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.04802	0.04756			-0.95727	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00001	0.00001			-5.88235	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.45636	0.45602			-0.07310	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.02648	0.02614			-1.28158	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00005	0.00005			-5.34351	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.04211	0.04168			-1.02712	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00010	0.00009			-4.93179	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
14/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00402	0.00392			-2.41450	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00377	0.00368			-2.45435	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.15763	0.15700			-0.39759	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95078	0.95075			-0.00281	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00078	0.00075			-3.42791	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00012	0.00012			-4.73856	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27012	1.27012			-0.00046	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00484	0.00473			-2.29645	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76484	0.76473			-0.01453	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48522	0.48489			-0.06803	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.24467	0.24408			-0.23975	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.09467	0.09408			-0.61965	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.06436	0.06385			-0.80666	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.36802	0.36756			-0.12491	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.27843	0.27787			-0.19973	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.07843	0.07787			-0.70905	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00004	0.00004			-5.45906	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40004	1.40004			-0.00016	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00092	0.00088			-3.36538	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01092	1.01088			-0.00305	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00014	0.00014			-4.57380	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25014	1.25014			-0.00053	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.02401	0.02369			-1.33684	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.49401	0.49369			-0.06498	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.39211	0.39168			-0.11030	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.60291	0.60269			-0.03634	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
14/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.01291	0.01269			-1.69698	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.05232	0.05184			-0.91254	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.35232	0.35184			-0.13550	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53868	0.53840			-0.05135	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00225	0.00219			-2.78408	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00980	0.00961			-1.86304	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.27637	0.27582			-0.19753	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01598	0.01573			-1.57168	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.04968	0.04922			-0.92773	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05068	1.05066			-0.00231	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20022	1.20021			-0.00077	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00184	0.00179			-2.90935	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55001	1.55001			-0.00004	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.02636	0.02602			-1.26571	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.47648	0.47614			-0.07121	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37005	1.37005			-0.00020	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30010	1.30009			-0.00036	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79402	0.79392			-0.01222	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.15262	0.15199			-0.41037	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80377	0.80368			-0.01152	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.15763	0.15700			-0.39759	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.15273	0.15211			-0.41032	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56598	0.56573			-0.04438	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00735	0.00721			-2.03810	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69735	0.69721			-0.02150	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00022	0.00021			-4.29958	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00826	0.00810			-1.96643	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67826	0.67810			-0.02394	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58001	1.58001			-0.00003	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
14/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00001	0.00001			-6.49351	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91184	0.91179			-0.00587	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.59131	0.59112			-0.03348	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.01131	0.01112			-1.75006	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00274	0.00267			-2.65445	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85274	0.85267			-0.00853	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00001	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-4.76190	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.19469	0.19407			-0.31599	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.12469	0.12407			-0.49339	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.16262	0.16199			-0.38514	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.16273	0.16211			-0.38511	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.08222	0.08167			-0.65742	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71141	1.71141			-0.00004	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.06854	0.06804			-0.73879	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.31362	0.31307			-0.17234	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00001	0.00001			-5.76923	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.34994	0.34944			-0.14471	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00144	0.00140			-2.78222	0.00000	0.00000	0
14/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.97004	0.97000			-0.00412	0.00000	0.00000	0
14/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.16216	0.16158			-0.36074	0.00000	0.00000	0
14/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.16966	0.16908			-0.34480	0.00000	0.00000	0
14/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81591	0.81578			-0.01557	0.00000	0.00000	0
14/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00841	0.00828			-1.51068	0.00000	0.00000	0
14/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00652	0.00642			-1.62794	0.00000	0.00000	0
14/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86402	0.86392			-0.01229	0.00000	0.00000	0
14/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.18158	0.18104			-0.29481	0.00000	0.00000	0
14/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.18408	0.18354			-0.29080	0.00000	0.00000	0
14/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.44047	0.44011			-0.08198	0.00000	0.00000	0
14/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.04797	0.04761			-0.75279	0.00000	0.00000	0
14/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.30399	0.30349			-0.16353	0.00000	0.00000	0
14/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08444	1.08440			-0.00444	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
14/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.15495	0.15444			-0.32870	0.00000	0.00000	0
14/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.13569	0.13519			-0.36636	0.00000	0.00000	0
14/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00274	0.00270			-1.75669	0.00000	0.00000	0
14/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.27325	0.27274			-0.18639	0.00000	0.00000	0
14/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94833	1.94833			-0.00006	0.00000	0.00000	0
14/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00003	0.00003			-3.71517	0.00000	0.00000	0
14/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.20094	0.20044			-0.24535	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.19894	0.19844			-0.24782	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.22036	0.21981			-0.24583	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.22336	0.22281			-0.24253	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05247	1.05232			-0.01383	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00138	0.00135			-2.00391	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01003	2.01003			-0.00005	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00147	0.00144			-1.93706	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87008	1.87007			-0.00012	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77511	0.77483			-0.03645	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.06082	0.06044			-0.62433	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00020	0.00019			-2.72315	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00026	0.00025			-2.63770	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.11656	0.11607			-0.42663	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.24146	0.24090			-0.23387	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.23642	0.23585			-0.23877	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15001	2.15001			-0.00002	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00001	0.00001			-4.49438	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.52517	0.52473			-0.08426	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.08517	0.08473			-0.51953	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21648	1.21639			-0.00751	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00648	0.00639			-1.40845	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81012	1.81011			-0.00019	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00012	0.00011			-2.94883	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00008	0.00007			-3.04233	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03511	0.03483			-0.80459	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
14/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70024	1.70024			-0.00037	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00024	0.00024			-2.60870	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.23657	0.23601			-0.23874	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.24657	0.24601			-0.22906	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01247	0.01232			-1.16794	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57138	1.57135			-0.00176	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00003	0.00003			-3.71747	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40147	1.40144			-0.00203	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.60443	0.60404			-0.06462	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.62082	0.62044			-0.06116	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73020	1.73019			-0.00031	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69026	1.69025			-0.00040	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.43656	0.43607			-0.11391	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18730	1.18720			-0.00839	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.24146	0.24090			-0.23387	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.24642	0.24585			-0.22908	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74019	1.74018			-0.00029	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00019	0.00018			-2.74933	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.48734	0.48687			-0.09574	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.09734	0.09687			-0.47936	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06443	0.06404			-0.60621	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71023	1.71022			-0.00035	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00023	0.00022			-2.65252	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00730	0.00720			-1.36418	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07325	2.07324			-0.00007	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.25831	0.25783			-0.18698	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00005	0.00004			-3.05011	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.19511	0.19463			-0.24755	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.17360	0.17313			-0.27488	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.28680	0.28633			-0.16639	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00347	0.00342			-1.46282	0.00000	0.00000	0
14/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.14027	1.14022			-0.00445	0.00000	0.00000	0
14/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.21299	0.21253			-0.21635	0.00000	0.00000	0
14/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.21799	0.21753			-0.21139	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
14/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.22680	0.22636			-0.19233	0.00000	0.00000	0
14/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.23180	0.23136			-0.18818	0.00000	0.00000	0
14/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.26077	0.26032			-0.17356	0.00000	0.00000	0
14/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.26577	0.26532			-0.17030	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.24180	0.24139			-0.17126	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.24480	0.24439			-0.16916	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00069	0.00068			-1.64077	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00588	1.00568			-0.02003	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00198	0.00195			-1.31566	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01774	0.01761			-0.76761	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23704	1.23695			-0.00738	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00002	0.00002			-2.25989	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01554	0.01542			-0.78188	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.28470	0.28423			-0.16337	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.29459	0.29412			-0.15775	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56671	2.56671			-0.00001	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00001	0.00001			-2.85714	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13224	1.13212			-0.01073	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.27789	0.27742			-0.16723	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10399	2.10398			-0.00054	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03258	0.03238			-0.61852	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61868	1.61865			-0.00161	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.20104	1.20091			-0.01134	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.01034	0.01025			-0.88283	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43672	2.43672			-0.00002	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.28800	0.28753			-0.16150	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-3.03030	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42191	1.42183			-0.00577	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00861	0.00853			-0.95237	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84733	1.84732			-0.00055	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00063	0.00062			-1.61905	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25367	2.25366			-0.00030	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00037	0.00036			-1.80544	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99273	0.99256			-0.01724	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02603	0.02586			-0.65722	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.28961	0.28915			-0.16056	0.00000	0.00000	0
14/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.28291	0.28245			-0.16436	0.00000	0.00000	0
14/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.26055	0.26016			-0.15172	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
14/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.25305	0.25266			-0.15621	0.00000	0.00000	0
14/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.26570	0.26532			-0.14343	0.00000	0.00000	0
14/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.27070	0.27032			-0.14078	0.00000	0.00000	0
14/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27768	0.27731			-0.13156	0.00000	0.00000	0
14/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.28618	0.28581			-0.12765	0.00000	0.00000	0
14/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.96168	0.96149			-0.01952	0.00000	0.00000	0
14/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.31579	0.31539			-0.12603	0.00000	0.00000	0
14/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.04298	0.04279			-0.43672	0.00000	0.00000	0
14/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09310	2.09308			-0.00093	0.00000	0.00000	0
14/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00180	0.00178			-1.08581	0.00000	0.00000	0
14/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.31449	0.31409			-0.12655	0.00000	0.00000	0
14/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.30962	0.30923			-0.12861	0.00000	0.00000	0
14/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.31070	0.31031			-0.12810	0.00000	0.00000	0
14/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.32092	0.32053			-0.12408	0.00000	0.00000	0
14/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.31940	0.31901			-0.12461	0.00000	0.00000	0
14/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.33393	0.33355			-0.11434	0.00000	0.00000	0
14/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.34093	0.34054			-0.11199	0.00000	0.00000	0
14/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.35379	0.35343			-0.10235	0.00000	0.00000	0
14/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.36060	0.36024			-0.10036	0.00000	0.00000	0
14/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.35569	0.35533			-0.10180	0.00000	0.00000	0
14/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.34870	0.34834			-0.10378	0.00000	0.00000	0
14/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.35082	0.35046			-0.10324	0.00000	0.00000	0
14/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.35892	0.35856			-0.10091	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.07999	0.07866			-1.66960	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.08994	0.08860			-1.48401	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.07994	0.07860			-1.66966	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.08999	0.08866			-1.48408	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.08487	0.08354			-1.57487	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.08487	0.08354			-1.57487	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.16738	0.16669			-0.40925	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.17726	0.17658			-0.38617	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.16726	0.16658			-0.40925	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.17738	0.17669			-0.38617	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.17228	0.17159			-0.39759	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.17228	0.17159			-0.39759	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
14/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01487	0.01471			-1.06120	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87423	0.87408			-0.01752	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86487	0.86471			-0.01824	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01423	0.01408			-1.07646	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85552	0.85536			-0.01898	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01552	0.01536			-1.04610	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.26897	0.26853			-0.16244	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.27409	0.27365			-0.15944	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.26897	0.26853			-0.16244	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.26409	0.26365			-0.16548	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.27390	0.27347			-0.15944	0.00000	0.00000	0
14/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.26390	0.26347			-0.16548	0.00000	0.00000	0
14/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.08692	0.08451			-2.76822	0.00000	0.00000	0
14/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
14/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.08392	0.08151			-2.86718	0.00000	0.00000	0
14/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.11003	0.10830			-1.57490	0.00000	0.00000	0
14/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.11507	0.11334			-1.50450	0.00000	0.00000	0
14/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
14/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.11003	0.10830			-1.57490	0.00000	0.00000	0
14/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.10507	0.10334			-1.64768	0.00000	0.00000	0
14/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.10513	0.10340			-1.64762	0.00000	0.00000	0
14/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.11513	0.11340			-1.50451	0.00000	0.00000	0
14/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00093	0.00082			-11.84793	0.00000	0.00000	0
14/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63093	0.63082			-0.01739	0.00000	0.00000	0
14/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.12749	0.12606			-1.12239	0.00000	0.00000	0
14/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
14/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.13449	0.13306			-1.06397	0.00000	0.00000	0
14/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.21554	0.21466			-0.40666	0.00000	0.00000	0
14/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.04456	0.04404			-1.16235	0.00000	0.00000	0
14/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.09534	0.09460			-0.77827	0.00000	0.00000	0
14/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.22056	0.21968			-0.39763	0.00000	0.00000	0
14/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
14/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.21565	0.21478			-0.40667	0.00000	0.00000	0
14/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.22565	0.22478			-0.38865	0.00000	0.00000	0
14/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.22554	0.22466			-0.38863	0.00000	0.00000	0
14/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.59456	0.59404			-0.08711	0.00000	0.00000	0
14/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.42534	0.42460			-0.17445	0.00000	0.00000	0
14/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.22056	0.21968			-0.39763	0.00000	0.00000	0
14/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.30484	0.30413			-0.23389	0.00000	0.00000	0
14/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.29979	0.29908			-0.23776	0.00000	0.00000	0
14/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
14/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.29995	0.29923			-0.23774	0.00000	0.00000	0
14/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.30995	0.30923			-0.23007	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
14/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.30484	0.30413			-0.23389	0.00000	0.00000	0
14/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.30979	0.30908			-0.23009	0.00000	0.00000	0
14/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22590	1.22572			-0.01481	0.00000	0.00000	0
14/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01590	0.01572			-1.14150	0.00000	0.00000	0
14/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17086	2.17085			-0.00090	0.00000	0.00000	0
14/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00086	0.00085			-2.26642	0.00000	0.00000	0
14/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.37212	0.37152			-0.16245	0.00000	0.00000	0
14/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02949	0.02929			-0.69003	0.00000	0.00000	0
14/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
14/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.38202	0.38142			-0.15811	0.00000	0.00000	0
14/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.36202	0.36142			-0.16684	0.00000	0.00000	0
14/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.37212	0.37152			-0.16245	0.00000	0.00000	0
14/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33949	1.33929			-0.01519	0.00000	0.00000	0
14/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.37705	0.37645			-0.16027	0.00000	0.00000	0
14/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.36705	0.36645			-0.16464	0.00000	0.00000	0
14/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.42062	0.42009			-0.12479	0.00000	0.00000	0
14/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
14/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.41549	0.41497			-0.12633	0.00000	0.00000	0
14/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.41549	0.41497			-0.12633	0.00000	0.00000	0
14/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.41062	0.41009			-0.12783	0.00000	0.00000	0
14/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.42041	0.41988			-0.12481	0.00000	0.00000	0
14/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.41041	0.40988			-0.12785	0.00000	0.00000	0
14/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.46910	0.46862			-0.10207	0.00000	0.00000	0
14/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.46401	0.46353			-0.10317	0.00000	0.00000	0
14/05/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
14/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.46424	0.46376			-0.10316	0.00000	0.00000	0
14/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.47424	0.47376			-0.10098	0.00000	0.00000	0
14/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.46910	0.46862			-0.10207	0.00000	0.00000	0
14/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.47401	0.47353			-0.10099	0.00000	0.00000	0
14/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00077	0.00076			-1.57475	0.00000	0.00000	0
14/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
14/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00077	0.00076			-1.57475	0.00000	0.00000	0
14/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00001	0.00001			-3.47250	0.00000	0.00000	0
14/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
14/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00140	0.00000	0.00000	0
14/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-3.90407	0.00000	0.00000	0
14/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00152	0.00152			-0.39757	0.00000	0.00000	0
14/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00257	0.00000	0.00000	0
14/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00152	0.00152			-0.39757	0.00000	0.00000	0
14/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00199	0.00198			-0.23390	0.00000	0.00000	0
14/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01003	0.01003			-0.00497	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
14/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
14/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00199	0.00198			-0.23390	0.00000	0.00000	0
14/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00003	0.00003			-1.57264	0.00000	0.00000	0
14/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00005	0.00005			-1.41712	0.00000	0.00000	0
14/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01005	0.01005			-0.00733	0.00000	0.00000	0
14/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01019	0.01019			-0.01366	0.00000	0.00000	0
14/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
14/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00257	0.00256			-0.16245	0.00000	0.00000	0
14/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00257	0.00256			-0.16245	0.00000	0.00000	0
14/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00019	0.00019			-0.71772	0.00000	0.00000	0
14/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01014	0.01014			-0.01075	0.00000	0.00000	0
14/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00014	0.00014			-0.78152	0.00000	0.00000	0
14/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.06957	0.06755			-2.89698	0.00000	0.00000	0
14/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.07357	0.07155			-2.73946	0.00000	0.00000	0
14/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.06974	0.06832			-2.02622	0.00000	0.00000	0
14/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.08854	0.08712			-1.59597	0.00000	0.00000	0
14/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.09964	0.09807			-1.57491	0.00000	0.00000	0
14/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.09469	0.09312			-1.65534	0.00000	0.00000	0
14/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.02369	0.02268			-4.25042	0.00000	0.00000	0
14/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.09475	0.09318			-1.65526	0.00000	0.00000	0
14/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.10475	0.10318			-1.49724	0.00000	0.00000	0
14/05/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.09964	0.09807			-1.57491	0.00000	0.00000	0
14/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.10469	0.10312			-1.49722	0.00000	0.00000	0
14/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.25369	0.25268			-0.39694	0.00000	0.00000	0
14/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.18454	0.18321			-0.72087	0.00000	0.00000	0
14/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.04454	0.04321			-2.98675	0.00000	0.00000	0
14/05/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00012	0.00011			-6.34267	0.00000	0.00000	0
14/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29522	1.29521			-0.00059	0.00000	0.00000	0
14/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.37419	0.37348			-0.19086	0.00000	0.00000	0
14/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.05909	0.05838			-1.20857	0.00000	0.00000	0
14/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08580	1.08576			-0.00309	0.00000	0.00000	0
14/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00070	0.00066			-4.80424	0.00000	0.00000	0
14/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.21479	0.21396			-0.38549	0.00000	0.00000	0
14/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.83184	0.83157			-0.03148	0.00000	0.00000	0
14/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.53845	0.53790			-0.10198	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
14/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00001	0.00000			-7.84314	0.00000	0.00000	0
14/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.20979	0.20896			-0.39497	0.00000	0.00000	0
14/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.21207	0.21124			-0.39078	0.00000	0.00000	0
14/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.20199	0.20116			-0.40992	0.00000	0.00000	0
14/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01464	0.01437			-1.78939	0.00000	0.00000	0
14/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.05125	0.05070			-1.07143	0.00000	0.00000	0
14/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93281	1.93280			-0.00002	0.00000	0.00000	0
14/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.20699	0.20616			-0.40031	0.00000	0.00000	0
14/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.20487	0.20404			-0.40451	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87040	1.87039			-0.00053	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78164	1.78160			-0.00182	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00003	0.00002			-3.96825	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.28032	0.27968			-0.22967	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60004	2.60004			-0.00005	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00004	0.00004			-3.52645	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.27521	0.27457			-0.23389	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.27521	0.27457			-0.23389	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77170	1.77167			-0.00189	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00040	0.00039			-2.48077	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00164	0.00160			-1.97971	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32003	2.32002			-0.00004	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00007	0.00007			-3.11111	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.27032	0.26968			-0.23816	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00170	0.00167			-1.96642	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.28017	0.27952			-0.22968	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.27017	0.26952			-0.23819	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17007	2.17007			-0.00010	0.00000	0.00000	0
14/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.49926	0.49878			-0.09478	0.00000	0.00000	0
14/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.28640	0.28587			-0.18380	0.00000	0.00000	0
14/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.54893	0.54848			-0.08212	0.00000	0.00000	0
14/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.12733	0.12688			-0.35404	0.00000	0.00000	0
14/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.14766	0.14718			-0.32047	0.00000	0.00000	0
14/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.28800	0.28747			-0.18278	0.00000	0.00000	0
14/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.43884	0.43835			-0.11325	0.00000	0.00000	0
14/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.17724	0.17675			-0.28040	0.00000	0.00000	0
14/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.33316	0.33261			-0.16485	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
14/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.33822	0.33767			-0.16244	0.00000	0.00000	0
14/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
14/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.33334	0.33279			-0.16485	0.00000	0.00000	0
14/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.34334	0.34279			-0.16005	0.00000	0.00000	0
14/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.34316	0.34261			-0.16004	0.00000	0.00000	0
14/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.33822	0.33767			-0.16244	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.06503	0.06400			-1.57488	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.07012	0.06910			-1.45708	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.06503	0.06400			-1.57488	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.06012	0.05910			-1.69945	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.06018	0.05916			-1.69928	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.07018	0.06916			-1.45714	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.12610	0.12560			-0.39754	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.13111	0.13060			-0.38206	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.12610	0.12560			-0.39754	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.12111	0.12060			-0.41361	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.12122	0.12072			-0.41354	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.13122	0.13072			-0.38202	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.22197	0.22159			-0.17128	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.17160	0.17121			-0.22693	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.16647	0.16608			-0.23391	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.16647	0.16608			-0.23391	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.12197	0.12159			-0.31172	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.16160	0.16121			-0.24097	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.17144	0.17105			-0.22695	0.00000	0.00000	0
14/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.16144	0.16105			-0.24101	0.00000	0.00000	0
14/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19759	0.19726			-0.16646	0.00000	0.00000	0
14/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20264	0.20231			-0.16245	0.00000	0.00000	0
14/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
14/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19777	0.19744			-0.16645	0.00000	0.00000	0
14/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20777	0.20744			-0.15844	0.00000	0.00000	0
14/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20759	0.20726			-0.15844	0.00000	0.00000	0
14/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.20264	0.20231			-0.16245	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56001	0.56001			-0.00050	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00001	0.00001			-21.68675	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00001	0.00001			-20.58824	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58001	0.58001			-0.00031	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00001	0.00001			-20.75472	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57001	0.57001			-0.00039	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.13348	0.13295			-0.39765	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			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
14/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.13348	0.13295			-0.39765	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.12860	0.12807			-0.41267	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.12848	0.12795			-0.41266	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.13860	0.13807			-0.38290	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.13848	0.13795			-0.38286	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.17625	0.17583			-0.23388	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.18137	0.18096			-0.22733	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.17122	0.17080			-0.24057	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.17625	0.17583			-0.23388	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.17137	0.17096			-0.24059	0.00000	0.00000	0
14/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.18122	0.18080			-0.22730	0.00000	0.00000	0
14/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20931	0.20896			-0.16626	0.00000	0.00000	0
14/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
14/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21913	0.21878			-0.15867	0.00000	0.00000	0
14/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20913	0.20878			-0.16626	0.00000	0.00000	0
14/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21931	0.21896			-0.15868	0.00000	0.00000	0
14/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21418	0.21384			-0.16243	0.00000	0.00000	0
14/05/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.21418	0.21384			-0.16243	0.00000	0.00000	0
14/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.08212	0.08075			-1.66722	0.00000	0.00000	0
14/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
14/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.09206	0.09069			-1.48621	0.00000	0.00000	0
14/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.08206	0.08069			-1.66732	0.00000	0.00000	0
14/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.09212	0.09075			-1.48623	0.00000	0.00000	0
14/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.08700	0.08563			-1.57498	0.00000	0.00000	0
14/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.08700	0.08563			-1.57498	0.00000	0.00000	0
14/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.17898	0.17825			-0.40848	0.00000	0.00000	0
14/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
14/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.18886	0.18813			-0.38690	0.00000	0.00000	0
14/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.17886	0.17813			-0.40853	0.00000	0.00000	0
14/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.18898	0.18825			-0.38687	0.00000	0.00000	0
14/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.18388	0.18315			-0.39760	0.00000	0.00000	0
14/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.18388	0.18315			-0.39760	0.00000	0.00000	0
14/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.24375	0.24318			-0.23388	0.00000	0.00000	0
14/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.24871	0.24814			-0.22910	0.00000	0.00000	0
14/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
14/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.24375	0.24318			-0.23388	0.00000	0.00000	0
14/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.23871	0.23814			-0.23870	0.00000	0.00000	0
14/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.23886	0.23829			-0.23872	0.00000	0.00000	0
14/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.24886	0.24829			-0.22912	0.00000	0.00000	0
14/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.30981	0.30932			-0.15981	0.00000	0.00000	0
14/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
14/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.30469	0.30420			-0.16242	0.00000	0.00000	0
14/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.30469	0.30420			-0.16242	0.00000	0.00000	0
14/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.29981	0.29932			-0.16514	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
14/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.30963	0.30913			-0.15980	0.00000	0.00000	0
14/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.29963	0.29913			-0.16514	0.00000	0.00000	0
14/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01835	0.01816			-1.03930	0.00000	0.00000	0
14/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
14/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.01270	0.01250			-1.57493	0.00000	0.00000	0
14/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.01270	0.01250			-1.57493	0.00000	0.00000	0
14/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00835	0.00816			-2.28429	0.00000	0.00000	0
14/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01829	0.01810			-1.03719	0.00000	0.00000	0
14/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00829	0.00810			-2.28808	0.00000	0.00000	0
14/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03323	0.03312			-0.33098	0.00000	0.00000	0
14/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
14/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02323	0.02312			-0.47343	0.00000	0.00000	0
14/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02801	0.02790			-0.39762	0.00000	0.00000	0
14/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03335	0.03324			-0.33124	0.00000	0.00000	0
14/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02801	0.02790			-0.39762	0.00000	0.00000	0
14/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02335	0.02324			-0.47309	0.00000	0.00000	0
14/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03879	0.03870			-0.23391	0.00000	0.00000	0
14/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
14/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03879	0.03870			-0.23391	0.00000	0.00000	0
14/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03407	0.03398			-0.26540	0.00000	0.00000	0
14/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03392	0.03383			-0.26553	0.00000	0.00000	0
14/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04407	0.04398			-0.20518	0.00000	0.00000	0
14/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04392	0.04383			-0.20507	0.00000	0.00000	0
14/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04782	0.04774			-0.16244	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
14/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04290	0.04282			-0.18011	0.00000	0.00000	0
14/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
14/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04308	0.04300			-0.18005	0.00000	0.00000	0
14/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05308	0.05300			-0.14613	0.00000	0.00000	0
14/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04782	0.04774			-0.16244	0.00000	0.00000	0
14/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05290	0.05282			-0.14606	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01618	0.01603			-0.94199	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.01039	0.01023			-1.57481	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01039	0.01023			-1.57481	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00618	0.00603			-2.46660	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01612	0.01597			-0.93899	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00612	0.00597			-2.47237	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02676	0.02668			-0.31227	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.02133	0.02124			-0.39757	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.02133	0.02124			-0.39757	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01676	0.01668			-0.49861	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02664	0.02656			-0.31186	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01664	0.01656			-0.49923	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02810	0.02804			-0.23390	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02331	0.02324			-0.27839	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02346	0.02339			-0.27809	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03346	0.03339			-0.19498	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02810	0.02804			-0.23390	0.00000	0.00000	0
14/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03331	0.03324			-0.19481	0.00000	0.00000	0
14/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
14/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
14/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
14/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
14/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
14/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
14/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
14/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.06370	0.06278			-1.44438	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.05370	0.05278			-1.71337	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.05859	0.05767			-1.57486	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.06375	0.06283			-1.44477	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.05859	0.05767			-1.57486	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.05375	0.05283			-1.71354	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.11056	0.11010			-0.41506	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.12045	0.11999			-0.38067	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
14/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.11045	0.10999			-0.41513	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.12056	0.12010			-0.38063	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.11544	0.11498			-0.39762	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.11544	0.11498			-0.39762	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.15807	0.15770			-0.23388	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.15807	0.15770			-0.23388	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.15305	0.15268			-0.24136	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.15320	0.15283			-0.24139	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.16320	0.16283			-0.22659	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.16305	0.16268			-0.22656	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19275	0.19243			-0.16244	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19788	0.19757			-0.15823	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.19275	0.19243			-0.16244	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18788	0.18757			-0.16665	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19770	0.19738			-0.15827	0.00000	0.00000	0
14/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18770	0.18738			-0.16670	0.00000	0.00000	0
14/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/05/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
14/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
14/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
14/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
14/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
14/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			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
14/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
14/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
14/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.05906	0.05813			-1.57496	0.00000	0.00000	0
14/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
14/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.05906	0.05813			-1.57496	0.00000	0.00000	0
14/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.05423	0.05330			-1.71229	0.00000	0.00000	0
14/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.06423	0.06330			-1.44568	0.00000	0.00000	0
14/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.06417	0.06324			-1.44545	0.00000	0.00000	0
14/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.05417	0.05324			-1.71231	0.00000	0.00000	0
14/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.11853	0.11804			-0.41391	0.00000	0.00000	0
14/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
14/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.12841	0.12792			-0.38167	0.00000	0.00000	0
14/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.11841	0.11792			-0.41390	0.00000	0.00000	0
14/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.12853	0.12804			-0.38171	0.00000	0.00000	0
14/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.12341	0.12291			-0.39763	0.00000	0.00000	0
14/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.12341	0.12291			-0.39763	0.00000	0.00000	0
14/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.16296	0.16258			-0.23392	0.00000	0.00000	0
14/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.16793	0.16755			-0.22682	0.00000	0.00000	0
14/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
14/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.16296	0.16258			-0.23392	0.00000	0.00000	0
14/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15793	0.15755			-0.24118	0.00000	0.00000	0
14/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.15808	0.15770			-0.24114	0.00000	0.00000	0
14/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16808	0.16770			-0.22679	0.00000	0.00000	0
14/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04184	0.04118			-1.57487	0.00000	0.00000	0
14/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.03697	0.03631			-1.77148	0.00000	0.00000	0
14/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
14/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03709	0.03643			-1.77070	0.00000	0.00000	0
14/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.04709	0.04643			-1.39465	0.00000	0.00000	0
14/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.04184	0.04118			-1.57487	0.00000	0.00000	0
14/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04697	0.04631			-1.39432	0.00000	0.00000	0
14/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03289	0.03278			-0.33022	0.00000	0.00000	0
14/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
14/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02754	0.02743			-0.39759	0.00000	0.00000	0
14/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02754	0.02743			-0.39759	0.00000	0.00000	0
14/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02289	0.02278			-0.47451	0.00000	0.00000	0
14/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03277	0.03266			-0.32987	0.00000	0.00000	0
14/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02277	0.02266			-0.47473	0.00000	0.00000	0
14/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03028	0.03020			-0.26918	0.00000	0.00000	0
14/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.03013	0.03004			-0.26921	0.00000	0.00000	0
14/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
14/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.04028	0.04020			-0.20235	0.00000	0.00000	0
14/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04013	0.04004			-0.20212	0.00000	0.00000	0
14/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03497	0.03489			-0.23388	0.00000	0.00000	0
14/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03497	0.03489			-0.23388	0.00000	0.00000	0
14/05/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.38000	1.38000			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
Future Open Interest												0
Option Open Interest												0
Total												0