



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/05/2019 TO 16/05/2019

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
16/05/2019	\$ / R 2019/05/17	15.00	P	Any day expiry	0.93560	0.93560			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/17	14.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/17	15.10	P	Any day expiry	1.03560	1.03560			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/17			Any day expiry	14.06440	14.06440			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/17	15.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/17	13.75	C	Any day expiry	0.31440	0.31440			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/17	13.75	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/17	14.60	P	Any day expiry	0.53560	0.53560			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/17	15.10	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/17	13.90	C	Any day expiry	0.16441	0.16440			-0.00633	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/17	13.90	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/17	14.00	C	Any day expiry	0.06708	0.06499			-3.12138	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/17	14.00	P	Any day expiry	0.00268	0.00059			-78.05487	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/17	14.40	P	Any day expiry	0.33560	0.33560			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/17	14.40	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.94640	0.94640			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/20			Any day expiry	14.30360	14.30360			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/20	15.25	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
16/05/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.19640	1.19640			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.01316	0.01037			-21.23926	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.06676	0.06397			-4.18787	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/24			Any day expiry	14.46470	14.46470			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.26505	0.26492			-0.05173	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.00035	0.00022			-38.83853	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.05194	0.04992			-3.88865	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.05944	0.05742			-3.39796	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.05122	0.04948			-3.39764	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00981	0.00886			-9.69945	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.05872	0.05698			-2.96370	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.15731	0.15636			-0.60498	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.05475	0.05328			-2.69134	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.05575	0.05428			-2.64307	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.06725	0.06554			-2.55090	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.06825	0.06654			-2.51353	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00326	0.00294			-9.83737	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42170	0.42159			-0.02625	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.07408	0.07265			-1.93004	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.07318	0.07175			-1.95377	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32416	0.32384			-0.09890	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00080	0.00069			-13.82368	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00959	0.00894			-6.85296	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.24049	0.23984			-0.27340	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.08218	0.08080			-1.68076	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.08724	0.08587			-1.58072	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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16/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39213	0.39193			-0.05337	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.05972	0.05838			-2.24850	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.27049	0.26986			-0.23246	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00858	0.00802			-6.46959	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00276	0.00251			-9.16597	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00637	0.00591			-7.13276	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.02333	0.02236			-4.14529	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.07251	0.07113			-1.89445	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			-0.00001	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			-0.00001	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.05207	0.05076			-2.50821	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31569	0.31526			-0.13339	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41196	0.41176			-0.04797	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.22689	0.22607			-0.36418	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.01689	0.01607			-4.89172	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45117	0.45104			-0.02957	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00117	0.00104			-11.36577	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.10972	0.10838			-1.22389	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28858	0.28802			-0.19225	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			-0.00001	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37276	0.37251			-0.06790	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30637	0.30591			-0.14825	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.09251	0.09113			-1.48487	0.00000	0.00000	0

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16/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63008	0.63007			-0.00235	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00008	0.00007			-17.98299	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46081	0.46071			-0.02148	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00081	0.00071			-12.21167	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38283	0.38257			-0.06773	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00283	0.00257			-9.17292	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29773	0.29721			-0.17445	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00773	0.00721			-6.71658	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.08218	0.08080			-1.68076	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.07724	0.07587			-1.78536	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49052	0.49045			-0.01407	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00213	0.00193			-9.80420	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.01049	0.00986			-5.99228	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73001	0.73001			-0.00044	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.19333	0.19236			-0.50023	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.15545	0.15429			-0.74352	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			-0.00009	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.12207	0.12076			-1.06984	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00569	0.00526			-7.40617	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00401	0.00368			-8.30759	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00196	0.00176			-10.08215	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.07730	0.07592			-1.78521	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.08730	0.08592			-1.58072	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
16/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54023	0.54020			-0.00665	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00023	0.00020			-15.30264	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00052	0.00045			-13.32304	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00001	0.00001			-21.91781	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.03545	0.03429			-3.26037	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00070	0.00061			-12.58931	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47070	0.47061			-0.01872	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.12169	0.12039			-1.06741	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.05169	0.05039			-2.51300	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35401	0.35368			-0.09421	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00001	0.00000			-21.66667	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88241	0.88240			-0.00015	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40298	0.40269			-0.07095	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00315	0.00295			-6.37453	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.45095	0.45075			-0.04448	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00518	0.00489			-5.52250	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.02417	0.02344			-3.01923	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.24197	0.24124			-0.30157	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			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
16/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00002	0.00001			-15.66265	0.00000	0.00000	0
16/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80222	0.80221			-0.00032	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.09367	0.09266			-1.07806	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.09517	0.09416			-1.06106	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			-0.00001	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			-16.66667	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.10357	0.10252			-1.01802	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.10627	0.10522			-0.99216	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.40824	0.40784			-0.09835	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00024	0.00023			-6.54932	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85974	0.85973			-0.00186	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.02406	0.02358			-1.98356	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.01774	0.01734			-2.26322	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.36456	0.36408			-0.13090	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.12565	0.12486			-0.62484	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.11865	0.11786			-0.66170	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00371	0.00358			-3.35699	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00017	0.00016			-6.13532	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71671	0.71658			-0.01736	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15717	1.15716			-0.00092	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82604	0.82599			-0.00614	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.40763	0.40719			-0.10630	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00144	0.00139			-3.51400	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.03223	0.03179			-1.34458	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			-0.00001	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
16/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			-12.50000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.02508	0.02470			-1.50830	0.00000	0.00000	0
16/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.45048	0.45010			-0.08398	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.14307	0.14240			-0.46349	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.14807	0.14740			-0.44783	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.15939	0.15866			-0.45506	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.16489	0.16416			-0.43988	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-7.69231	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			-0.00001	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.16645	0.16575			-0.42139	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.17245	0.17175			-0.40673	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01812	0.01785			-1.51736	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88212	0.88206			-0.00688	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64943	0.64925			-0.02776	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02456	0.02423			-1.34046	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.07527	0.07472			-0.72948	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.34876	0.34830			-0.13258	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00064	0.00061			-3.64780	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.31332	0.31280			-0.16654	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.04710	0.04664			-0.97873	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00001	0.00001			-6.66667	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.45569	0.45536			-0.07308	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.02580	0.02546			-1.31256	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00005	0.00004			-5.33049	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.04124	0.04081			-1.05037	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00009	0.00008			-4.98840	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00382	0.00373			-2.47869	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			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
16/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00359	0.00350			-2.51888	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.15637	0.15574			-0.40398	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95073	0.95070			-0.00268	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00073	0.00070			-3.51191	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00011	0.00011			-4.86049	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27011	1.27011			-0.00043	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00462	0.00451			-2.35878	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76462	0.76451			-0.01424	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48456	0.48423			-0.06794	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.24349	0.24290			-0.24260	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.09349	0.09290			-0.63182	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.06332	0.06280			-0.82401	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.36710	0.36664			-0.12558	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.27731	0.27675			-0.20176	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.07731	0.07676			-0.72367	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00004	0.00003			-5.83333	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40004	1.40003			-0.00015	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00085	0.00082			-3.45352	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01085	1.01082			-0.00292	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00013	0.00013			-4.72201	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25013	1.25013			-0.00050	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.02337	0.02305			-1.36926	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.49337	0.49305			-0.06486	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.39124	0.39081			-0.11072	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.60247	0.60226			-0.03603	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.01247	0.01226			-1.74043	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.05136	0.05088			-0.93283	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.35136	0.35088			-0.13636	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
16/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53812	0.53785			-0.05110	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00212	0.00206			-2.85741	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00943	0.00925			-1.91158	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.27527	0.27472			-0.19947	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01548	0.01523			-1.61097	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.04876	0.04830			-0.94836	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05064	1.05061			-0.00221	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20020	1.20019			-0.00073	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00173	0.00168			-2.98955	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55001	1.55001			-0.00004	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.02569	0.02536			-1.29624	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.47580	0.47546			-0.07116	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37005	1.37004			-0.00018	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30009	1.30008			-0.00033	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79382	0.79373			-0.01194	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.15136	0.15073			-0.41708	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80359	0.80350			-0.01125	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.15637	0.15574			-0.40398	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.15148	0.15085			-0.41709	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56548	0.56523			-0.04410	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00706	0.00691			-2.09033	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69706	0.69691			-0.02116	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00020	0.00019			-4.44669	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00793	0.00777			-2.01767	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67793	0.67777			-0.02362	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58001	1.58001			-0.00003	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00001	0.00001			-5.97015	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91173	0.91168			-0.00568	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.59092	0.59072			-0.03317	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
16/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.01092	0.01072			-1.79505	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00259	0.00252			-2.72906	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85259	0.85252			-0.00830	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00001	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-5.55556	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.19346	0.19284			-0.32054	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.12346	0.12284			-0.50229	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.16136	0.16073			-0.39123	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.16148	0.16085			-0.39126	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.08113	0.08059			-0.66952	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71141	1.71141			-0.00004	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.06753	0.06702			-0.75299	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.31253	0.31199			-0.17381	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00001	0.00001			-6.52174	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.34893	0.34842			-0.14573	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00136	0.00132			-2.84158	0.00000	0.00000	0
16/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96996	0.96992			-0.00398	0.00000	0.00000	0
16/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.16099	0.16040			-0.36592	0.00000	0.00000	0
16/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.16849	0.16790			-0.34963	0.00000	0.00000	0
16/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81565	0.81553			-0.01540	0.00000	0.00000	0
16/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00815	0.00803			-1.54046	0.00000	0.00000	0
16/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00631	0.00621			-1.65875	0.00000	0.00000	0
16/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86381	0.86371			-0.01212	0.00000	0.00000	0
16/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.18050	0.17997			-0.29827	0.00000	0.00000	0
16/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.18300	0.18247			-0.29420	0.00000	0.00000	0
16/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.43975	0.43938			-0.08225	0.00000	0.00000	0
16/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.04725	0.04688			-0.76557	0.00000	0.00000	0
16/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.30299	0.30249			-0.16482	0.00000	0.00000	0
16/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08435	1.08430			-0.00437	0.00000	0.00000	0
16/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.15393	0.15341			-0.33243	0.00000	0.00000	0
16/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.13469	0.13419			-0.37077	0.00000	0.00000	0

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16/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00265	0.00260			-1.79023	0.00000	0.00000	0
16/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.27223	0.27171			-0.18797	0.00000	0.00000	0
16/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94833	1.94833			-0.00006	0.00000	0.00000	0
16/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00003	0.00003			-4.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.19995	0.19945			-0.24781	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.19795	0.19745			-0.25032	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.21927	0.21873			-0.24823	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.22227	0.22173			-0.24488	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05218	1.05203			-0.01371	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00133	0.00130			-2.02667	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01002	2.01002			-0.00004	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00141	0.00139			-1.97229	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87007	1.87007			-0.00012	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77455	0.77426			-0.03640	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.06006	0.05968			-0.63273	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00019	0.00018			-2.77186	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00024	0.00024			-2.65957	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.11557	0.11507			-0.43178	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.24033	0.23976			-0.23609	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.23529	0.23472			-0.24107	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15001	2.15001			-0.00002	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00001	0.00001			-4.87805	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.52429	0.52384			-0.08461	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.08429	0.08384			-0.52629	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21630	1.21621			-0.00741	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00630	0.00621			-1.43009	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81011	1.81011			-0.00018	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00011	0.00011			-3.03867	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00007	0.00007			-3.23944	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03455	0.03426			-0.81601	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70023	1.70022			-0.00036	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00023	0.00022			-2.70861	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.23544	0.23487			-0.24104	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
16/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.24544	0.24487			-0.23122	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01218	0.01203			-1.18513	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57133	1.57130			-0.00171	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00003	0.00002			-3.60000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40141	1.40139			-0.00199	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.60365	0.60326			-0.06476	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.62006	0.61968			-0.06128	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73019	1.73018			-0.00030	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69024	1.69024			-0.00038	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.43557	0.43507			-0.11456	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18710	1.18700			-0.00828	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.24033	0.23976			-0.23609	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.24529	0.24472			-0.23124	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74018	1.74017			-0.00028	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00018	0.00017			-2.79361	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.48641	0.48594			-0.09622	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.09640	0.09594			-0.48545	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06365	0.06326			-0.61412	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71021	1.71021			-0.00034	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00021	0.00021			-2.75315	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00710	0.00700			-1.38402	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07324	2.07324			-0.00006	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.25735	0.25686			-0.18846	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00004	0.00004			-3.01624	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.19415	0.19366			-0.24981	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.17265	0.17217			-0.27756	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.28585	0.28537			-0.16764	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00336	0.00332			-1.48296	0.00000	0.00000	0
16/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.14016	1.14011			-0.00438	0.00000	0.00000	0
16/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.21207	0.21160			-0.21823	0.00000	0.00000	0
16/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.21707	0.21660			-0.21321	0.00000	0.00000	0
16/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.22592	0.22548			-0.19383	0.00000	0.00000	0
16/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.23092	0.23048			-0.18963	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
16/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.25987	0.25941			-0.17478	0.00000	0.00000	0
16/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.26487	0.26441			-0.17148	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.24097	0.24056			-0.17243	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.24397	0.24356			-0.17031	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00067	0.00066			-1.65091	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00548	1.00527			-0.01999	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00192	0.00190			-1.33022	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01747	0.01734			-0.77555	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23686	1.23677			-0.00733	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00002	0.00002			-2.38095	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01530	0.01518			-0.79037	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.28376	0.28330			-0.16447	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.29366	0.29319			-0.15876	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56671	2.56671			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00001	0.00001			-1.51515	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13200	1.13188			-0.01068	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.27696	0.27649			-0.16833	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10397	2.10396			-0.00052	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03218	0.03197			-0.62470	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61862	1.61860			-0.00158	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.20077	1.20064			-0.01128	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.01016	0.01007			-0.89277	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43672	2.43672			-0.00002	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.28706	0.28660			-0.16258	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-3.22581	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42175	1.42167			-0.00571	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00845	0.00837			-0.96134	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84731	1.84730			-0.00054	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00061	0.00060			-1.64015	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25366	2.25365			-0.00029	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00036	0.00035			-1.84461	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99239	0.99222			-0.01719	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02569	0.02552			-0.66402	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.28868	0.28822			-0.16160	0.00000	0.00000	0
16/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.28198	0.28152			-0.16544	0.00000	0.00000	0
16/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.25976	0.25937			-0.15264	0.00000	0.00000	0
16/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.25226	0.25187			-0.15718	0.00000	0.00000	0
16/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0

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16/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.26494	0.26455			-0.14426	0.00000	0.00000	0
16/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.26994	0.26955			-0.14159	0.00000	0.00000	0
16/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27694	0.27658			-0.13223	0.00000	0.00000	0
16/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.28544	0.28508			-0.12829	0.00000	0.00000	0
16/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.96130	0.96112			-0.01950	0.00000	0.00000	0
16/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.31499	0.31459			-0.12670	0.00000	0.00000	0
16/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.04260	0.04242			-0.44010	0.00000	0.00000	0
16/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09306	2.09304			-0.00092	0.00000	0.00000	0
16/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00176	0.00174			-1.09846	0.00000	0.00000	0
16/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.31369	0.31329			-0.12723	0.00000	0.00000	0
16/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.30883	0.30843			-0.12923	0.00000	0.00000	0
16/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.30991	0.30951			-0.12872	0.00000	0.00000	0
16/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.32013	0.31973			-0.12467	0.00000	0.00000	0
16/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.31861	0.31821			-0.12520	0.00000	0.00000	0
16/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.33316	0.33278			-0.11487	0.00000	0.00000	0
16/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.34016	0.33978			-0.11250	0.00000	0.00000	0
16/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.35306	0.35270			-0.10276	0.00000	0.00000	0
16/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.35988	0.35952			-0.10078	0.00000	0.00000	0
16/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.35496	0.35460			-0.10221	0.00000	0.00000	0
16/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.34798	0.34762			-0.10423	0.00000	0.00000	0
16/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.35009	0.34973			-0.10366	0.00000	0.00000	0
16/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.35819	0.35783			-0.10131	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.07730	0.07592			-1.78524	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.08724	0.08587			-1.58068	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.07724	0.07587			-1.78531	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.08730	0.08592			-1.58075	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.08218	0.08080			-1.68076	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.08218	0.08080			-1.68076	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.16601	0.16532			-0.41596	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.17589	0.17520			-0.39232	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.16589	0.16520			-0.41596	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.17601	0.17532			-0.39232	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.17090	0.17021			-0.40401	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.17090	0.17021			-0.40401	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01455	0.01439			-1.07716	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87393	0.87377			-0.01741	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			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
16/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86455	0.86439			-0.01813	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01393	0.01377			-1.09269	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85520	0.85504			-0.01887	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01520	0.01504			-1.06179	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.26809	0.26765			-0.16350	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.27321	0.27277			-0.16048	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.26809	0.26765			-0.16350	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.26321	0.26277			-0.16657	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.27303	0.27259			-0.16047	0.00000	0.00000	0
16/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.26303	0.26259			-0.16657	0.00000	0.00000	0
16/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.08203	0.07948			-3.11661	0.00000	0.00000	0
16/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
16/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.07903	0.07648			-3.23491	0.00000	0.00000	0
16/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.10654	0.10475			-1.68080	0.00000	0.00000	0
16/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.11158	0.10980			-1.60319	0.00000	0.00000	0
16/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
16/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.10654	0.10475			-1.68080	0.00000	0.00000	0
16/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.10158	0.09980			-1.76101	0.00000	0.00000	0
16/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.10164	0.09985			-1.76100	0.00000	0.00000	0
16/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.11164	0.10985			-1.60326	0.00000	0.00000	0
16/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00071	0.00062			-13.18774	0.00000	0.00000	0
16/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63071	0.63062			-0.01494	0.00000	0.00000	0
16/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.12461	0.12315			-1.17440	0.00000	0.00000	0
16/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
16/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.13161	0.13015			-1.11193	0.00000	0.00000	0
16/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.21378	0.21290			-0.41332	0.00000	0.00000	0
16/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.04352	0.04300			-1.18978	0.00000	0.00000	0
16/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.09385	0.09311			-0.79475	0.00000	0.00000	0
16/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.21880	0.21792			-0.40402	0.00000	0.00000	0
16/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
16/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.21390	0.21301			-0.41333	0.00000	0.00000	0
16/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.22390	0.22301			-0.39487	0.00000	0.00000	0
16/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.22378	0.22290			-0.39485	0.00000	0.00000	0
16/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.59352	0.59300			-0.08724	0.00000	0.00000	0
16/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.42385	0.42311			-0.17598	0.00000	0.00000	0
16/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.21880	0.21792			-0.40402	0.00000	0.00000	0
16/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.30342	0.30270			-0.23608	0.00000	0.00000	0
16/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.29837	0.29765			-0.24001	0.00000	0.00000	0
16/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
16/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.29852	0.29780			-0.24002	0.00000	0.00000	0
16/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.30852	0.30780			-0.23224	0.00000	0.00000	0
16/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.30342	0.30270			-0.23608	0.00000	0.00000	0
16/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.30837	0.30765			-0.23222	0.00000	0.00000	0
16/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22554	1.22536			-0.01470	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
16/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01554	0.01536			-1.15910	0.00000	0.00000	0
16/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17083	2.17081			-0.00088	0.00000	0.00000	0
16/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00083	0.00081			-2.31291	0.00000	0.00000	0
16/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.37091	0.37030			-0.16352	0.00000	0.00000	0
16/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02909	0.02888			-0.69727	0.00000	0.00000	0
16/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
16/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.38081	0.38021			-0.15913	0.00000	0.00000	0
16/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.36081	0.36021			-0.16795	0.00000	0.00000	0
16/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.37091	0.37030			-0.16352	0.00000	0.00000	0
16/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33909	1.33888			-0.01514	0.00000	0.00000	0
16/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.37584	0.37523			-0.16132	0.00000	0.00000	0
16/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.36584	0.36523			-0.16573	0.00000	0.00000	0
16/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.41957	0.41904			-0.12544	0.00000	0.00000	0
16/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
16/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.41444	0.41392			-0.12697	0.00000	0.00000	0
16/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.41444	0.41392			-0.12697	0.00000	0.00000	0
16/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.40957	0.40904			-0.12850	0.00000	0.00000	0
16/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.41936	0.41883			-0.12543	0.00000	0.00000	0
16/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.40936	0.40883			-0.12849	0.00000	0.00000	0
16/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.46815	0.46767			-0.10249	0.00000	0.00000	0
16/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.46305	0.46257			-0.10360	0.00000	0.00000	0
16/05/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
16/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.46328	0.46280			-0.10359	0.00000	0.00000	0
16/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.47328	0.47280			-0.10140	0.00000	0.00000	0
16/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.46815	0.46767			-0.10249	0.00000	0.00000	0
16/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.47305	0.47257			-0.10141	0.00000	0.00000	0
16/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00074	0.00073			-1.68074	0.00000	0.00000	0
16/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
16/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00074	0.00073			-1.68074	0.00000	0.00000	0
16/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00001	0.00001			-3.58387	0.00000	0.00000	0
16/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
16/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00132	0.00000	0.00000	0
16/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-3.98912	0.00000	0.00000	0
16/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00151	0.00151			-0.40400	0.00000	0.00000	0
16/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00247	0.00000	0.00000	0
16/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00151	0.00151			-0.40400	0.00000	0.00000	0
16/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00198	0.00197			-0.23612	0.00000	0.00000	0
16/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01003	0.01003			-0.00489	0.00000	0.00000	0
16/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
16/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00198	0.00197			-0.23612	0.00000	0.00000	0
16/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00003	0.00003			-1.59753	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
16/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00005	0.00005			-1.44050	0.00000	0.00000	0
16/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01005	0.01005			-0.00724	0.00000	0.00000	0
16/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01019	0.01019			-0.01361	0.00000	0.00000	0
16/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
16/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00256	0.00255			-0.16349	0.00000	0.00000	0
16/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00256	0.00255			-0.16349	0.00000	0.00000	0
16/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00019	0.00019			-0.72503	0.00000	0.00000	0
16/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01014	0.01014			-0.01069	0.00000	0.00000	0
16/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00014	0.00014			-0.78955	0.00000	0.00000	0
16/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.06547	0.06333			-3.27058	0.00000	0.00000	0
16/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.06947	0.06733			-3.08227	0.00000	0.00000	0
16/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.06688	0.06542			-2.19322	0.00000	0.00000	0
16/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.08568	0.08422			-1.71200	0.00000	0.00000	0
16/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.09647	0.09485			-1.68077	0.00000	0.00000	0
16/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.09153	0.08991			-1.76953	0.00000	0.00000	0
16/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.02168	0.02067			-4.66043	0.00000	0.00000	0
16/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.09158	0.08996			-1.76952	0.00000	0.00000	0
16/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.10158	0.09996			-1.59533	0.00000	0.00000	0
16/05/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.09647	0.09485			-1.68077	0.00000	0.00000	0
16/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.10153	0.09991			-1.59524	0.00000	0.00000	0
16/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.25168	0.25067			-0.40139	0.00000	0.00000	0
16/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.18186	0.18051			-0.74764	0.00000	0.00000	0
16/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.04186	0.04051			-3.24784	0.00000	0.00000	0
16/05/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00011	0.00010			-6.67293	0.00000	0.00000	0
16/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29521	1.29520			-0.00055	0.00000	0.00000	0
16/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.37276	0.37205			-0.19256	0.00000	0.00000	0
16/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.05766	0.05695			-1.24479	0.00000	0.00000	0
16/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08573	1.08570			-0.00291	0.00000	0.00000	0
16/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00063	0.00060			-5.00554	0.00000	0.00000	0
16/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.21313	0.21230			-0.39164	0.00000	0.00000	0
16/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.83131	0.83105			-0.03117	0.00000	0.00000	0
16/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.53735	0.53680			-0.10232	0.00000	0.00000	0
16/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-6.81818	0.00000	0.00000	0
16/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.20813	0.20729			-0.40129	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
16/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.21041	0.20957			-0.39700	0.00000	0.00000	0
16/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.20033	0.19950			-0.41666	0.00000	0.00000	0
16/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01411	0.01385			-1.83577	0.00000	0.00000	0
16/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.05015	0.04960			-1.09629	0.00000	0.00000	0
16/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00002	0.00000	0.00000	0
16/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.20533	0.20449			-0.40676	0.00000	0.00000	0
16/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.20320	0.20237			-0.41106	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87038	1.87037			-0.00052	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78157	1.78154			-0.00178	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00002	0.00002			-3.84615	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.27903	0.27838			-0.23184	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60004	2.60004			-0.00005	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00004	0.00004			-3.51351	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.27393	0.27328			-0.23609	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.27393	0.27328			-0.23609	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77164	1.77160			-0.00185	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00038	0.00037			-2.53132	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00157	0.00154			-2.01641	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32002	2.32002			-0.00004	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00006	0.00006			-3.31754	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.26903	0.26838			-0.24046	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00164	0.00160			-2.00367	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.27888	0.27823			-0.23182	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.26888	0.26823			-0.24044	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17006	2.17006			-0.00010	0.00000	0.00000	0
16/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.49831	0.49783			-0.09522	0.00000	0.00000	0
16/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.28534	0.28481			-0.18515	0.00000	0.00000	0
16/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.54803	0.54758			-0.08246	0.00000	0.00000	0
16/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.12643	0.12598			-0.35744	0.00000	0.00000	0
16/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.14671	0.14623			-0.32343	0.00000	0.00000	0
16/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.28694	0.28641			-0.18411	0.00000	0.00000	0
16/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.43785	0.43735			-0.11387	0.00000	0.00000	0
16/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.17625	0.17575			-0.28289	0.00000	0.00000	0
16/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.33206	0.33151			-0.16594	0.00000	0.00000	0
16/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.33712	0.33657			-0.16350	0.00000	0.00000	0
16/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
16/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.33224	0.33169			-0.16593	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
16/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.34224	0.34169			-0.16109	0.00000	0.00000	0
16/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.34206	0.34151			-0.16108	0.00000	0.00000	0
16/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.33712	0.33657			-0.16350	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.06296	0.06190			-1.68085	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.06806	0.06700			-1.55099	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.06296	0.06190			-1.68085	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.05806	0.05700			-1.81813	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.05812	0.05706			-1.81806	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.06812	0.06706			-1.55116	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.12510	0.12459			-0.40401	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.13010	0.12960			-0.38808	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.12510	0.12459			-0.40401	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.12010	0.11960			-0.42040	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.12022	0.11971			-0.42032	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.13022	0.12971			-0.38804	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.22121	0.22083			-0.17264	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.17082	0.17043			-0.22908	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.16569	0.16530			-0.23610	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.16569	0.16530			-0.23610	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.12121	0.12083			-0.31508	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.16082	0.16043			-0.24332	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.17066	0.17027			-0.22905	0.00000	0.00000	0
16/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.16066	0.16027			-0.24330	0.00000	0.00000	0
16/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19693	0.19660			-0.16762	0.00000	0.00000	0
16/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20198	0.20165			-0.16353	0.00000	0.00000	0
16/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
16/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19711	0.19678			-0.16762	0.00000	0.00000	0
16/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20711	0.20678			-0.15953	0.00000	0.00000	0
16/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20693	0.20660			-0.15952	0.00000	0.00000	0
16/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.20198	0.20165			-0.16353	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56001	0.56001			-0.00036	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00001	0.00000			-24.00000	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00001	0.00001			-23.52941	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58001	0.58000			-0.00021	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00001	0.00001			-23.07692	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57001	0.57001			-0.00026	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.13242	0.13189			-0.40402	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.13242	0.13189			-0.40402	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.12754	0.12700			-0.41948	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.12742	0.12689			-0.41947	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
16/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.13754	0.13700			-0.38898	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.13742	0.13689			-0.38895	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.17542	0.17501			-0.23612	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.18054	0.18013			-0.22947	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.17039	0.16998			-0.24291	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.17542	0.17501			-0.23612	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.17054	0.17013			-0.24293	0.00000	0.00000	0
16/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.18039	0.17998			-0.22945	0.00000	0.00000	0
16/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20862	0.20827			-0.16739	0.00000	0.00000	0
16/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
16/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21843	0.21808			-0.15973	0.00000	0.00000	0
16/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20843	0.20808			-0.16739	0.00000	0.00000	0
16/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21862	0.21827			-0.15973	0.00000	0.00000	0
16/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21349	0.21314			-0.16352	0.00000	0.00000	0
16/05/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.21349	0.21314			-0.16352	0.00000	0.00000	0
16/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.07936	0.07794			-1.78255	0.00000	0.00000	0
16/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
16/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.08930	0.08789			-1.58307	0.00000	0.00000	0
16/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.07930	0.07789			-1.78270	0.00000	0.00000	0
16/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.08936	0.08794			-1.58307	0.00000	0.00000	0
16/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.08424	0.08282			-1.68076	0.00000	0.00000	0
16/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.08424	0.08282			-1.68076	0.00000	0.00000	0
16/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.17751	0.17678			-0.41518	0.00000	0.00000	0
16/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
16/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.18740	0.18666			-0.39307	0.00000	0.00000	0
16/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.17740	0.17666			-0.41523	0.00000	0.00000	0
16/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.18751	0.18678			-0.39304	0.00000	0.00000	0
16/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.18241	0.18168			-0.40397	0.00000	0.00000	0
16/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.18241	0.18168			-0.40397	0.00000	0.00000	0
16/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.24261	0.24204			-0.23610	0.00000	0.00000	0
16/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.24757	0.24700			-0.23129	0.00000	0.00000	0
16/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
16/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.24261	0.24204			-0.23610	0.00000	0.00000	0
16/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.23757	0.23700			-0.24103	0.00000	0.00000	0
16/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.23772	0.23715			-0.24100	0.00000	0.00000	0
16/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.24772	0.24715			-0.23127	0.00000	0.00000	0
16/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.30882	0.30832			-0.16084	0.00000	0.00000	0
16/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
16/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.30370	0.30321			-0.16351	0.00000	0.00000	0
16/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.30370	0.30321			-0.16351	0.00000	0.00000	0
16/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.29882	0.29832			-0.16622	0.00000	0.00000	0
16/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.30864	0.30814			-0.16084	0.00000	0.00000	0
16/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.29864	0.29814			-0.16622	0.00000	0.00000	0
16/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			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
16/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01796	0.01777			-1.09320	0.00000	0.00000	0
16/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
16/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.01230	0.01209			-1.68075	0.00000	0.00000	0
16/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.01230	0.01209			-1.68075	0.00000	0.00000	0
16/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00796	0.00777			-2.46593	0.00000	0.00000	0
16/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01791	0.01771			-1.09087	0.00000	0.00000	0
16/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00791	0.00771			-2.47007	0.00000	0.00000	0
16/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03301	0.03290			-0.33579	0.00000	0.00000	0
16/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
16/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02301	0.02290			-0.48170	0.00000	0.00000	0
16/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02779	0.02767			-0.40401	0.00000	0.00000	0
16/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03313	0.03302			-0.33608	0.00000	0.00000	0
16/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02779	0.02767			-0.40401	0.00000	0.00000	0
16/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02313	0.02302			-0.48138	0.00000	0.00000	0
16/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03861	0.03852			-0.23610	0.00000	0.00000	0
16/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
16/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03861	0.03852			-0.23610	0.00000	0.00000	0
16/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03389	0.03380			-0.26806	0.00000	0.00000	0
16/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03374	0.03365			-0.26822	0.00000	0.00000	0
16/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04389	0.04380			-0.20698	0.00000	0.00000	0
16/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04374	0.04365			-0.20690	0.00000	0.00000	0
16/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04766	0.04759			-0.16350	0.00000	0.00000	0
16/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04274	0.04266			-0.18135	0.00000	0.00000	0
16/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
16/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04292	0.04284			-0.18128	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
16/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05292	0.05284			-0.14703	0.00000	0.00000	0
16/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04766	0.04759			-0.16350	0.00000	0.00000	0
16/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05274	0.05266			-0.14696	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01587	0.01571			-0.98723	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.01006	0.00990			-1.68081	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01006	0.00990			-1.68081	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00587	0.00571			-2.66859	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01582	0.01566			-0.98402	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00582	0.00566			-2.67513	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02659	0.02651			-0.31668	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.02116	0.02107			-0.40403	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.02116	0.02107			-0.40403	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01659	0.01651			-0.50756	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02648	0.02639			-0.31624	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01648	0.01639			-0.50816	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02797	0.02790			-0.23611	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02318	0.02311			-0.28125	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02333	0.02326			-0.28098	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03333	0.03326			-0.19667	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02797	0.02790			-0.23611	0.00000	0.00000	0
16/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03318	0.03311			-0.19648	0.00000	0.00000	0
16/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
16/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
16/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
16/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
16/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
16/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
16/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
16/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.06184	0.06089			-1.53719	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.05184	0.05089			-1.83371	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.05673	0.05578			-1.68080	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.06190	0.06095			-1.53722	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.05673	0.05578			-1.68080	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.05190	0.05095			-1.83343	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.10964	0.10918			-0.42191	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.11953	0.11907			-0.38661	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.10953	0.10907			-0.42190	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.11964	0.11918			-0.38665	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.11452	0.11405			-0.40405	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
16/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.11452	0.11405			-0.40405	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.15733	0.15696			-0.23612	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.15733	0.15696			-0.23612	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.15231	0.15194			-0.24372	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.15246	0.15209			-0.24367	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.16246	0.16209			-0.22867	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.16231	0.16194			-0.22870	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19212	0.19181			-0.16354	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19725	0.19694			-0.15929	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.19212	0.19181			-0.16354	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18725	0.18694			-0.16779	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19707	0.19676			-0.15928	0.00000	0.00000	0
16/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18707	0.18676			-0.16780	0.00000	0.00000	0
16/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/05/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
16/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
16/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
16/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
16/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
16/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
16/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
16/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
16/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.05719	0.05623			-1.68082	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
16/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
16/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.05719	0.05623			-1.68082	0.00000	0.00000	0
16/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.05235	0.05139			-1.83234	0.00000	0.00000	0
16/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.06235	0.06139			-1.53848	0.00000	0.00000	0
16/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.06230	0.06134			-1.53828	0.00000	0.00000	0
16/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.05230	0.05134			-1.83243	0.00000	0.00000	0
16/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.11754	0.11705			-0.42069	0.00000	0.00000	0
16/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
16/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.12743	0.12693			-0.38775	0.00000	0.00000	0
16/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.11743	0.11693			-0.42077	0.00000	0.00000	0
16/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.12754	0.12705			-0.38771	0.00000	0.00000	0
16/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.12242	0.12193			-0.40401	0.00000	0.00000	0
16/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.12242	0.12193			-0.40401	0.00000	0.00000	0
16/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.16220	0.16181			-0.23613	0.00000	0.00000	0
16/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.16717	0.16679			-0.22893	0.00000	0.00000	0
16/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
16/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.16220	0.16181			-0.23613	0.00000	0.00000	0
16/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15717	0.15679			-0.24350	0.00000	0.00000	0
16/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.15732	0.15694			-0.24345	0.00000	0.00000	0
16/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16732	0.16694			-0.22890	0.00000	0.00000	0
16/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04051	0.03983			-1.68058	0.00000	0.00000	0
16/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.03565	0.03497			-1.89768	0.00000	0.00000	0
16/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
16/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03576	0.03508			-1.89694	0.00000	0.00000	0
16/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.04576	0.04508			-1.48242	0.00000	0.00000	0
16/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.04051	0.03983			-1.68058	0.00000	0.00000	0
16/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04565	0.04497			-1.48197	0.00000	0.00000	0
16/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03267	0.03256			-0.33518	0.00000	0.00000	0
16/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
16/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02732	0.02721			-0.40408	0.00000	0.00000	0
16/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02732	0.02721			-0.40408	0.00000	0.00000	0
16/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02267	0.02256			-0.48303	0.00000	0.00000	0
16/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03255	0.03245			-0.33483	0.00000	0.00000	0
16/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02255	0.02245			-0.48328	0.00000	0.00000	0
16/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03011	0.03003			-0.27163	0.00000	0.00000	0
16/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02996	0.02988			-0.27200	0.00000	0.00000	0
16/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
16/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.04011	0.04003			-0.20392	0.00000	0.00000	0
16/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03996	0.03988			-0.20394	0.00000	0.00000	0
16/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03481	0.03473			-0.23613	0.00000	0.00000	0
16/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03481	0.03473			-0.23613	0.00000	0.00000	0
16/05/2019	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
<b>Future Open Interest</b>												<b>0</b>
<b>Option Open Interest</b>												<b>0</b>
<b>Total</b>												<b>0</b>