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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/05/2019 TO 20/05/2019

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
20/05/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.94640	0.94640			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/20			Any day expiry	14.30360	14.30360			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.19640	1.19640			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.00740	0.00000			-100.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.06100	0.05360			-12.13072	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/24			Any day expiry	14.46470	14.46470			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.26482	0.26470			-0.04271	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.00012	0.00000			-96.66667	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.04782	0.04093			-14.39581	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.05532	0.04843			-12.44400	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.04768	0.04186			-12.20866	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00792	0.00517			-34.70775	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			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
20/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.05518	0.04936			-10.54940	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.15542	0.15267			-1.76783	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.05176	0.04693			-9.34017	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.05276	0.04793			-9.16315	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.06378	0.05818			-8.78080	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.06478	0.05918			-8.64525	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00263	0.00179			-31.80281	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42149	0.42124			-0.05953	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.07119	0.06662			-6.41751	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.07029	0.06572			-6.49969	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32353	0.32269			-0.25862	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00059	0.00034			-42.64106	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00829	0.00640			-22.80236	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.23919	0.23730			-0.79005	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.07939	0.07502			-5.50872	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.08446	0.08010			-5.16926	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39173	0.39119			-0.13668	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.05702	0.05278			-7.43223	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26924	0.26742			-0.67523	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00747	0.00589			-21.15706	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00227	0.00160			-29.20768	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00547	0.00420			-23.19071	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.02139	0.01845			-13.75098	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0

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20/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.06974	0.06539			-6.23355	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			-0.00001	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			-0.00001	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.04943	0.04533			-8.30938	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31485	0.31369			-0.37020	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41157	0.41107			-0.12170	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.22524	0.22277			-1.09443	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.01524	0.01277			-16.17520	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45092	0.45059			-0.07174	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00092	0.00059			-35.33974	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.10702	0.10278			-3.95976	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28747	0.28589			-0.55007	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			-0.00001	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37227	0.37160			-0.17775	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30547	0.30420			-0.41520	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.08974	0.08539			-4.84424	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63005	0.63003			-0.00446	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00005	0.00003			-51.46520	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46062	0.46039			-0.05058	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00062	0.00039			-37.59277	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38232	0.38164			-0.17723	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00232	0.00164			-29.22201	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29670	0.29523			-0.49517	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00670	0.00523			-21.91789	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.07939	0.07502			-5.50872	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.07446	0.07010			-5.86347	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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20/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49039	0.49023			-0.03183	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00173	0.00119			-31.01610	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00924	0.00742			-19.67000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73001	0.73000			-0.00071	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.19139	0.18845			-1.53690	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.15313	0.14954			-2.34265	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			-0.00013	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.11943	0.11533			-3.43924	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00485	0.00369			-24.01467	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00336	0.00246			-26.70478	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00157	0.00107			-31.81125	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.07452	0.07015			-5.86316	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.08452	0.08015			-5.16944	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54017	0.54009			-0.01398	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00017	0.00009			-45.34535	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00039	0.00023			-40.48237	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00001	0.00000			-59.77011	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			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
20/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.03313	0.02954			-10.82909	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00053	0.00033			-38.55581	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47053	0.47033			-0.04346	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.11907	0.11498			-3.43068	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.04907	0.04498			-8.32469	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35336	0.35246			-0.25379	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			-56.75676	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			-0.00024	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40241	0.40161			-0.19970	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00275	0.00220			-19.96511	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.45055	0.45000			-0.12192	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00461	0.00381			-17.42789	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.02271	0.02051			-9.69015	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.24051	0.23831			-0.91490	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00001	0.00001			-44.06780	0.00000	0.00000	0
20/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80221	0.80221			-0.00065	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.09164	0.08851			-3.41834	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.09314	0.09001			-3.36329	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			-0.00002	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.10145	0.09819			-3.21722	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.10415	0.10089			-3.13382	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			-33.33333	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
20/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.40744	0.40625			-0.29263	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00021	0.00017			-19.67136	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			-0.00001	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85971	0.85967			-0.00487	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.02310	0.02168			-6.17823	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.01694	0.01575			-7.03899	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.36360	0.36218			-0.39257	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.12407	0.12167			-1.93619	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.11707	0.11467			-2.05196	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00346	0.00310			-10.27205	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00015	0.00013			-18.38331	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71646	0.71610			-0.04959	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15715	1.15713			-0.00244	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82594	0.82580			-0.01734	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.40676	0.40546			-0.31955	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00134	0.00120			-10.66826	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.03136	0.03006			-4.14490	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			-0.00001	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			-28.57143	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.02433	0.02319			-4.64623	0.00000	0.00000	0
20/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.44973	0.44859			-0.25131	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.14174	0.13972			-1.42297	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.14674	0.14472			-1.37448	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.15793	0.15573			-1.39667	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.16343	0.16123			-1.34966	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-24.24242	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			-0.00003	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.16504	0.16291			-1.29130	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.17104	0.16891			-1.24601	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
20/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01757	0.01676			-4.65339	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88200	0.88183			-0.01971	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64907	0.64854			-0.08170	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02390	0.02292			-4.11494	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.07417	0.07251			-2.24111	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.34783	0.34644			-0.40074	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00059	0.00053			-11.01508	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.31228	0.31070			-0.50493	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.04618	0.04479			-3.00743	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00001	0.00001			-19.23077	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.45502	0.45403			-0.21885	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.02512	0.02411			-4.02865	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00004	0.00004			-16.19048	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.04038	0.03907			-3.22716	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00008	0.00007			-14.92921	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00364	0.00336			-7.54380	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00341	0.00315			-7.66478	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.15510	0.15319			-1.23704	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95068	0.95060			-0.00754	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00068	0.00060			-10.61279	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00010	0.00009			-14.42786	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27010	1.27009			-0.00114	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00440	0.00408			-7.18831	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76440	0.76408			-0.04138	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
20/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48390	0.48292			-0.20324	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.24231	0.24052			-0.73906	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.09231	0.09052			-1.94003	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.06228	0.06070			-2.53180	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.36618	0.36479			-0.37927	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.27619	0.27450			-0.61330	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.07619	0.07450			-2.22315	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00003	0.00003			-16.56250	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40003	1.40003			-0.00038	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00080	0.00071			-10.44232	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01080	1.01071			-0.00822	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00012	0.00010			-14.10579	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25012	1.25010			-0.00134	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.02273	0.02178			-4.20221	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.49273	0.49178			-0.19386	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.39038	0.38907			-0.33378	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.60204	0.60140			-0.10660	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.01204	0.01140			-5.33025	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.05040	0.04896			-2.86642	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.35040	0.34896			-0.41230	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53757	0.53676			-0.15213	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00200	0.00183			-8.67352	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00907	0.00854			-5.84507	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.27417	0.27251			-0.60630	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01498	0.01424			-4.93676	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.04783	0.04644			-2.91415	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05059	1.05053			-0.00619	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20018	1.20016			-0.00200	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
20/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00163	0.00148			-9.06804	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55001	1.55001			-0.00010	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.02502	0.02403			-3.97936	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.47512	0.47411			-0.21300	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37004	1.37004			-0.00050	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30008	1.30007			-0.00089	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79364	0.79336			-0.03456	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.15010	0.14818			-1.27744	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80341	0.80315			-0.03252	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.15510	0.15319			-1.23704	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.15021	0.14829			-1.27739	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56498	0.56424			-0.13092	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00676	0.00633			-6.38679	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69676	0.69633			-0.06199	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00018	0.00016			-13.28904	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00762	0.00715			-6.16736	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67762	0.67715			-0.06932	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58001	1.58000			-0.00007	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00001	0.00000			-18.96552	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91163	0.91148			-0.01621	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.59053	0.58995			-0.09795	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.01053	0.00995			-5.49392	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00245	0.00225			-8.28545	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85245	0.85225			-0.02385	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00002	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.19221	0.19033			-0.97933	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.12221	0.12033			-1.54027	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.16010	0.15818			-1.19765	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.16021	0.15829			-1.19766	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.08005	0.07840			-2.05197	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71141	1.71141			-0.00008	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.06651	0.06498			-2.30798	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.31145	0.30980			-0.52738	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			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
20/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00001	0.00001			-17.28395	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.34791	0.34638			-0.44123	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00128	0.00117			-8.60576	0.00000	0.00000	0
20/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96988	0.96977			-0.01137	0.00000	0.00000	0
20/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.15981	0.15803			-1.11812	0.00000	0.00000	0
20/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.16731	0.16553			-1.06800	0.00000	0.00000	0
20/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81540	0.81503			-0.04539	0.00000	0.00000	0
20/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00790	0.00753			-4.68303	0.00000	0.00000	0
20/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00610	0.00580			-5.03826	0.00000	0.00000	0
20/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86360	0.86330			-0.03561	0.00000	0.00000	0
20/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.17943	0.17780			-0.90845	0.00000	0.00000	0
20/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.18193	0.18030			-0.89597	0.00000	0.00000	0
20/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.43902	0.43794			-0.24762	0.00000	0.00000	0
20/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.04652	0.04544			-2.33673	0.00000	0.00000	0
20/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.30199	0.30048			-0.49948	0.00000	0.00000	0
20/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08425	1.08412			-0.01274	0.00000	0.00000	0
20/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.15290	0.15135			-1.01144	0.00000	0.00000	0
20/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.13369	0.13218			-1.12827	0.00000	0.00000	0
20/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00255	0.00242			-5.40847	0.00000	0.00000	0
20/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.27120	0.26965			-0.57024	0.00000	0.00000	0
20/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94833	1.94832			-0.00016	0.00000	0.00000	0
20/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00003	0.00002			-11.15108	0.00000	0.00000	0
20/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.19896	0.19746			-0.75272	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.19696	0.19546			-0.76037	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.21818	0.21654			-0.75414	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.22118	0.21954			-0.74391	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05189	1.05146			-0.04063	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
20/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00127	0.00120			-6.11604	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01002	2.01002			-0.00012	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00136	0.00128			-5.93732	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87007	1.87006			-0.00033	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77398	0.77314			-0.10893	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05930	0.05816			-1.92505	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00018	0.00016			-8.29103	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00023	0.00021			-7.94816	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.11457	0.11307			-1.31325	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.23919	0.23748			-0.71678	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.23415	0.23244			-0.73188	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15001	2.15001			-0.00004	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00001	0.00001			-12.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.52340	0.52207			-0.25508	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.08340	0.08207			-1.60083	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21612	1.21586			-0.02178	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00612	0.00586			-4.32794	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81010	1.81009			-0.00051	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00010	0.00009			-9.00196	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00007	0.00006			-9.32331	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03398	0.03314			-2.48098	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70022	1.70020			-0.00103	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00022	0.00020			-8.07568	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.23430	0.23259			-0.73187	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.24430	0.24259			-0.70191	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01189	0.01146			-3.59525	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57127	1.57120			-0.00496	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00002	0.00002			-10.77586	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40136	1.40128			-0.00576	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.60287	0.60170			-0.19483	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.61930	0.61816			-0.18432	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73018	1.73016			-0.00085	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69023	1.69021			-0.00109	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.43457	0.43307			-0.34623	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18691	1.18662			-0.02441	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.23919	0.23748			-0.71678	0.00000	0.00000	0

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20/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.24415	0.24244			-0.70190	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74017	1.74015			-0.00080	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00017	0.00015			-8.38865	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.48547	0.48406			-0.29038	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.09547	0.09406			-1.47661	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06287	0.06170			-1.86830	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71020	1.71019			-0.00096	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00020	0.00019			-8.09077	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00691	0.00662			-4.19466	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07324	2.07324			-0.00018	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.25637	0.25491			-0.57127	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00004	0.00004			-9.38272	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.19317	0.19171			-0.75817	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.17169	0.17024			-0.84263	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.28489	0.28344			-0.50781	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00327	0.00312			-4.48643	0.00000	0.00000	0
20/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.14007	1.13992			-0.01285	0.00000	0.00000	0
20/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.21114	0.20974			-0.66193	0.00000	0.00000	0
20/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.21614	0.21474			-0.64662	0.00000	0.00000	0
20/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.22505	0.22372			-0.58717	0.00000	0.00000	0
20/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.23005	0.22872			-0.57441	0.00000	0.00000	0
20/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.25896	0.25759			-0.52897	0.00000	0.00000	0
20/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.26396	0.26259			-0.51895	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.24014	0.23889			-0.52173	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.24314	0.24189			-0.51530	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00064	0.00061			-4.95034	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00507	1.00447			-0.05978	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00187	0.00180			-3.99786	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01720	0.01680			-2.34524	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23668	1.23641			-0.02177	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00002	0.00001			-7.54717	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01506	0.01470			-2.38921	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.28283	0.28142			-0.49744	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.29272	0.29132			-0.48018	0.00000	0.00000	0

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20/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56671	2.56671			-0.00002	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00001	0.00001			-9.52381	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13176	1.13140			-0.03178	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.27602	0.27462			-0.50923	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10394	2.10391			-0.00152	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03177	0.03117			-1.89088	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61857	1.61850			-0.00463	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.20050	1.20010			-0.03360	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00998	0.00971			-2.69785	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43672	2.43671			-0.00005	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.28613	0.28472			-0.49170	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			-0.00001	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-6.89655	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42158	1.42134			-0.01692	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00828	0.00804			-2.90425	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84729	1.84726			-0.00158	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00059	0.00056			-4.93388	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25364	2.25363			-0.00084	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00034	0.00033			-5.48144	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99205	0.99154			-0.05134	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02535	0.02484			-2.00898	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.28775	0.28634			-0.48876	0.00000	0.00000	0
20/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.28105	0.27964			-0.50041	0.00000	0.00000	0
20/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.25897	0.25777			-0.46145	0.00000	0.00000	0
20/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.25147	0.25027			-0.47521	0.00000	0.00000	0
20/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.26417	0.26302			-0.43597	0.00000	0.00000	0
20/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.26917	0.26802			-0.42787	0.00000	0.00000	0
20/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27621	0.27511			-0.39933	0.00000	0.00000	0
20/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.28471	0.28361			-0.38741	0.00000	0.00000	0
20/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.96093	0.96037			-0.05843	0.00000	0.00000	0
20/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.31419	0.31299			-0.38250	0.00000	0.00000	0
20/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.04223	0.04167			-1.32966	0.00000	0.00000	0
20/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09302	2.09296			-0.00271	0.00000	0.00000	0
20/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00172	0.00166			-3.29939	0.00000	0.00000	0
20/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.31289	0.31169			-0.38409	0.00000	0.00000	0
20/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.30803	0.30683			-0.39026	0.00000	0.00000	0

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20/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.30911	0.30791			-0.38867	0.00000	0.00000	0
20/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.31933	0.31813			-0.37645	0.00000	0.00000	0
20/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.31781	0.31661			-0.37803	0.00000	0.00000	0
20/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.33240	0.33125			-0.34654	0.00000	0.00000	0
20/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.33940	0.33825			-0.33940	0.00000	0.00000	0
20/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.35234	0.35125			-0.30987	0.00000	0.00000	0
20/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.35915	0.35806			-0.30385	0.00000	0.00000	0
20/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.35424	0.35315			-0.30821	0.00000	0.00000	0
20/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.34725	0.34616			-0.31427	0.00000	0.00000	0
20/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.34937	0.34828			-0.31259	0.00000	0.00000	0
20/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.35747	0.35638			-0.30551	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.07452	0.07015			-5.86321	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.08446	0.08010			-5.16926	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.07446	0.07010			-5.86346	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.08452	0.08015			-5.16949	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.07939	0.07502			-5.50880	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.07939	0.07502			-5.50880	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.16462	0.16253			-1.27394	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.17451	0.17241			-1.20096	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.16451	0.16241			-1.27397	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.17462	0.17253			-1.20099	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.16952	0.16742			-1.23707	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.16952	0.16742			-1.23707	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01424	0.01377			-3.26942	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87362	0.87317			-0.05171	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86424	0.86377			-0.05386	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01362	0.01317			-3.31619	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85488	0.85440			-0.05608	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01488	0.01440			-3.22310	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.26722	0.26589			-0.49456	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.27234	0.27101			-0.48537	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.26722	0.26589			-0.49456	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.26234	0.26101			-0.50387	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.27215	0.27083			-0.48536	0.00000	0.00000	0
20/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.26215	0.26083			-0.50388	0.00000	0.00000	0
20/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.07683	0.06828			-11.13460	0.00000	0.00000	0
20/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
20/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.07383	0.06528			-11.58701	0.00000	0.00000	0
20/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.10293	0.09726			-5.50882	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
20/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.10798	0.10231			-5.24565	0.00000	0.00000	0
20/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
20/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.10293	0.09726			-5.50882	0.00000	0.00000	0
20/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.09798	0.09231			-5.78105	0.00000	0.00000	0
20/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.09803	0.09236			-5.78086	0.00000	0.00000	0
20/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.10803	0.10236			-5.24575	0.00000	0.00000	0
20/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00053	0.00032			-40.09743	0.00000	0.00000	0
20/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63053	0.63032			-0.03394	0.00000	0.00000	0
20/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.12166	0.11711			-3.74028	0.00000	0.00000	0
20/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
20/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.12866	0.12411			-3.53679	0.00000	0.00000	0
20/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.21201	0.20933			-1.26580	0.00000	0.00000	0
20/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.04248	0.04093			-3.65400	0.00000	0.00000	0
20/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.09236	0.09010			-2.44176	0.00000	0.00000	0
20/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.21703	0.21435			-1.23706	0.00000	0.00000	0
20/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
20/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.21212	0.20944			-1.26581	0.00000	0.00000	0
20/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.22212	0.21944			-1.20883	0.00000	0.00000	0
20/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.22201	0.21933			-1.20878	0.00000	0.00000	0
20/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.59248	0.59093			-0.26202	0.00000	0.00000	0
20/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.42236	0.42010			-0.53395	0.00000	0.00000	0
20/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.21703	0.21435			-1.23706	0.00000	0.00000	0
20/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.30198	0.29982			-0.71677	0.00000	0.00000	0
20/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.29693	0.29477			-0.72869	0.00000	0.00000	0
20/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
20/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.29708	0.29492			-0.72869	0.00000	0.00000	0
20/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.30708	0.30492			-0.70496	0.00000	0.00000	0
20/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.30198	0.29982			-0.71677	0.00000	0.00000	0
20/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.30693	0.30477			-0.70494	0.00000	0.00000	0
20/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22518	1.22465			-0.04354	0.00000	0.00000	0
20/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01518	0.01465			-3.51418	0.00000	0.00000	0
20/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17079	2.17073			-0.00252	0.00000	0.00000	0
20/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00079	0.00073			-6.95520	0.00000	0.00000	0
20/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.36970	0.36787			-0.49457	0.00000	0.00000	0
20/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02868	0.02808			-2.10880	0.00000	0.00000	0
20/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
20/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.37960	0.37777			-0.48130	0.00000	0.00000	0
20/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.35960	0.35777			-0.50806	0.00000	0.00000	0
20/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.36970	0.36787			-0.49457	0.00000	0.00000	0
20/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33868	1.33808			-0.04518	0.00000	0.00000	0
20/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.37463	0.37280			-0.48790	0.00000	0.00000	0
20/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.36463	0.36280			-0.50128	0.00000	0.00000	0
20/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.41851	0.41693			-0.37870	0.00000	0.00000	0
20/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
20/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.41339	0.41181			-0.38332	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
20/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.41339	0.41181			-0.38332	0.00000	0.00000	0
20/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.40851	0.40693			-0.38797	0.00000	0.00000	0
20/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.41831	0.41672			-0.37869	0.00000	0.00000	0
20/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.40831	0.40672			-0.38797	0.00000	0.00000	0
20/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.46719	0.46574			-0.30902	0.00000	0.00000	0
20/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.46209	0.46064			-0.31234	0.00000	0.00000	0
20/05/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
20/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.46232	0.46087			-0.31236	0.00000	0.00000	0
20/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.47232	0.47087			-0.30575	0.00000	0.00000	0
20/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.46719	0.46574			-0.30902	0.00000	0.00000	0
20/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.47209	0.47064			-0.30573	0.00000	0.00000	0
20/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00072	0.00068			-5.50879	0.00000	0.00000	0
20/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
20/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00072	0.00068			-5.50879	0.00000	0.00000	0
20/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00001	0.00001			-10.79013	0.00000	0.00000	0
20/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
20/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00367	0.00000	0.00000	0
20/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-12.04463	0.00000	0.00000	0
20/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00150	0.00148			-1.23710	0.00000	0.00000	0
20/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00691	0.00000	0.00000	0
20/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00150	0.00148			-1.23710	0.00000	0.00000	0
20/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00197	0.00195			-0.71674	0.00000	0.00000	0
20/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01003	0.01003			-0.01433	0.00000	0.00000	0
20/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
20/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00197	0.00195			-0.71674	0.00000	0.00000	0
20/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00003	0.00003			-4.82912	0.00000	0.00000	0
20/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00005	0.00005			-4.35748	0.00000	0.00000	0
20/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01005	0.01005			-0.02129	0.00000	0.00000	0
20/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01019	0.01018			-0.04059	0.00000	0.00000	0
20/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
20/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00255	0.00254			-0.49459	0.00000	0.00000	0
20/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00255	0.00254			-0.49459	0.00000	0.00000	0
20/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00019	0.00018			-2.19380	0.00000	0.00000	0
20/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01014	0.01013			-0.03184	0.00000	0.00000	0
20/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00014	0.00013			-2.38811	0.00000	0.00000	0
20/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.06112	0.05395			-11.72314	0.00000	0.00000	0
20/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.06512	0.05795			-11.00304	0.00000	0.00000	0
20/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.06392	0.05924			-7.32771	0.00000	0.00000	0
20/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.08272	0.07804			-5.66233	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
20/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.09320	0.08807			-5.50887	0.00000	0.00000	0
20/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.08826	0.08313			-5.80990	0.00000	0.00000	0
20/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.01965	0.01662			-15.42720	0.00000	0.00000	0
20/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.08831	0.08318			-5.80978	0.00000	0.00000	0
20/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.09831	0.09318			-5.21884	0.00000	0.00000	0
20/05/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.09320	0.08807			-5.50887	0.00000	0.00000	0
20/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.09826	0.09313			-5.21862	0.00000	0.00000	0
20/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.24965	0.24662			-1.21456	0.00000	0.00000	0
20/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.17913	0.17491			-2.35667	0.00000	0.00000	0
20/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.03913	0.03491			-10.78840	0.00000	0.00000	0
20/05/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00009	0.00007			-19.63323	0.00000	0.00000	0
20/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29519	1.29517			-0.00141	0.00000	0.00000	0
20/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.37133	0.36916			-0.58434	0.00000	0.00000	0
20/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.05623	0.05406			-3.85899	0.00000	0.00000	0
20/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08567	1.08558			-0.00788	0.00000	0.00000	0
20/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00057	0.00048			-15.03865	0.00000	0.00000	0
20/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
20/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.21146	0.20892			-1.19891	0.00000	0.00000	0
20/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.83080	0.83003			-0.09192	0.00000	0.00000	0
20/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.53625	0.53460			-0.30801	0.00000	0.00000	0
20/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-21.05263	0.00000	0.00000	0
20/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.20646	0.20392			-1.22864	0.00000	0.00000	0
20/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.20873	0.20619			-1.21549	0.00000	0.00000	0
20/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.19866	0.19612			-1.27616	0.00000	0.00000	0
20/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01360	0.01283			-5.61651	0.00000	0.00000	0
20/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.04905	0.04740			-3.36731	0.00000	0.00000	0
20/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00004	0.00000	0.00000	0
20/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.20366	0.20112			-1.24553	0.00000	0.00000	0
20/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.20153	0.19899			-1.25891	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87036	1.87034			-0.00148	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78151	1.78142			-0.00515	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00002	0.00002			-11.05991	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.27774	0.27578			-0.70373	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60003	2.60003			-0.00014	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
20/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00003	0.00003			-10.46512	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.27263	0.27068			-0.71676	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.27263	0.27068			-0.71676	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77157	1.77148			-0.00535	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00036	0.00034			-7.58450	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00151	0.00142			-6.07647	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32002	2.32002			-0.00010	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00006	0.00005			-9.79730	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.26774	0.26578			-0.73001	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00157	0.00148			-6.03092	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.27758	0.27563			-0.70372	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.26758	0.26563			-0.73001	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17006	2.17005			-0.00027	0.00000	0.00000	0
20/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.49736	0.49593			-0.28744	0.00000	0.00000	0
20/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.28428	0.28269			-0.56067	0.00000	0.00000	0
20/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.54712	0.54576			-0.24870	0.00000	0.00000	0
20/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.12552	0.12416			-1.08402	0.00000	0.00000	0
20/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.14576	0.14433			-0.98079	0.00000	0.00000	0
20/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.28588	0.28429			-0.55753	0.00000	0.00000	0
20/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.43685	0.43535			-0.34410	0.00000	0.00000	0
20/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.17525	0.17375			-0.85774	0.00000	0.00000	0
20/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.33095	0.32929			-0.50197	0.00000	0.00000	0
20/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.33602	0.33436			-0.49455	0.00000	0.00000	0
20/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
20/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.33114	0.32947			-0.50197	0.00000	0.00000	0
20/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.34114	0.33947			-0.48725	0.00000	0.00000	0
20/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.34095	0.33929			-0.48725	0.00000	0.00000	0
20/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.33602	0.33436			-0.49455	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.06083	0.05748			-5.50887	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.06593	0.06259			-5.06854	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.06083	0.05748			-5.50887	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.05593	0.05259			-5.97477	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.05599	0.05264			-5.97441	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.06599	0.06264			-5.06900	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.12408	0.12255			-1.23707	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.12909	0.12756			-1.18794	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.12408	0.12255			-1.23707	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.11909	0.11756			-1.28769	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
20/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.11920	0.11767			-1.28762	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.12920	0.12767			-1.18796	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.22044	0.21929			-0.52313	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.17003	0.16885			-0.69528	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.16491	0.16373			-0.71676	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.16491	0.16373			-0.71676	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.12044	0.11929			-0.95746	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.16003	0.15885			-0.73872	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.16988	0.16870			-0.69531	0.00000	0.00000	0
20/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.15988	0.15870			-0.73879	0.00000	0.00000	0
20/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19627	0.19527			-0.50696	0.00000	0.00000	0
20/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20132	0.20033			-0.49453	0.00000	0.00000	0
20/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
20/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19645	0.19546			-0.50699	0.00000	0.00000	0
20/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20645	0.20546			-0.48244	0.00000	0.00000	0
20/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20627	0.20527			-0.48238	0.00000	0.00000	0
20/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.20132	0.20033			-0.49453	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56000	0.56000			-0.00054	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			-64.28571	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00000			-61.22449	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			-0.00031	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			-62.16216	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57000	0.57000			-0.00040	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.13135	0.12972			-1.23709	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.13135	0.12972			-1.23709	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.12647	0.12484			-1.28485	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.12635	0.12473			-1.28483	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.13647	0.13484			-1.19070	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.13635	0.13473			-1.19060	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.17459	0.17334			-0.71676	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.17971	0.17846			-0.69644	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.16956	0.16831			-0.73755	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.17459	0.17334			-0.71676	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16971	0.16846			-0.73748	0.00000	0.00000	0
20/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.17956	0.17831			-0.69647	0.00000	0.00000	0
20/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20792	0.20686			-0.50626	0.00000	0.00000	0
20/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
20/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21774	0.21668			-0.48302	0.00000	0.00000	0
20/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20774	0.20668			-0.50627	0.00000	0.00000	0
20/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21792	0.21686			-0.48303	0.00000	0.00000	0
20/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21279	0.21174			-0.49457	0.00000	0.00000	0

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20/05/2019	CAD / R 2020/03/16	11.69	P	Foreign Exchange Future	0.21279	0.21174			-0.49457	0.00000	0.00000	0
20/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.07650	0.07203			-5.85443	0.00000	0.00000	0
20/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
20/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.08645	0.08197			-5.17738	0.00000	0.00000	0
20/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.07645	0.07197			-5.85461	0.00000	0.00000	0
20/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.08650	0.08203			-5.17766	0.00000	0.00000	0
20/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.08138	0.07690			-5.50877	0.00000	0.00000	0
20/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.08138	0.07690			-5.50877	0.00000	0.00000	0
20/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.17604	0.17380			-1.27161	0.00000	0.00000	0
20/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
20/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.18592	0.18368			-1.20325	0.00000	0.00000	0
20/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.17592	0.17368			-1.27165	0.00000	0.00000	0
20/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.18604	0.18380			-1.20326	0.00000	0.00000	0
20/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.18094	0.17870			-1.23707	0.00000	0.00000	0
20/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.18094	0.17870			-1.23707	0.00000	0.00000	0
20/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.24146	0.23973			-0.71675	0.00000	0.00000	0
20/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.24642	0.24469			-0.70201	0.00000	0.00000	0
20/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
20/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.24146	0.23973			-0.71675	0.00000	0.00000	0
20/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.23642	0.23469			-0.73170	0.00000	0.00000	0
20/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.23657	0.23484			-0.73174	0.00000	0.00000	0
20/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.24657	0.24484			-0.70207	0.00000	0.00000	0
20/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.30783	0.30633			-0.48644	0.00000	0.00000	0
20/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
20/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.30271	0.30121			-0.49457	0.00000	0.00000	0
20/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.30271	0.30121			-0.49457	0.00000	0.00000	0
20/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.29783	0.29633			-0.50277	0.00000	0.00000	0
20/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.30765	0.30615			-0.48644	0.00000	0.00000	0
20/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.29765	0.29615			-0.50278	0.00000	0.00000	0
20/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0

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20/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01757	0.01695			-3.51794	0.00000	0.00000	0
20/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
20/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.01188	0.01122			-5.50875	0.00000	0.00000	0
20/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.01188	0.01122			-5.50875	0.00000	0.00000	0
20/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00757	0.00695			-8.16642	0.00000	0.00000	0
20/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01752	0.01690			-3.51010	0.00000	0.00000	0
20/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00752	0.00690			-8.18045	0.00000	0.00000	0
20/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03279	0.03246			-1.02656	0.00000	0.00000	0
20/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
20/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02279	0.02246			-1.47696	0.00000	0.00000	0
20/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02756	0.02722			-1.23710	0.00000	0.00000	0
20/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03291	0.03257			-1.02740	0.00000	0.00000	0
20/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02756	0.02722			-1.23710	0.00000	0.00000	0
20/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02291	0.02257			-1.47593	0.00000	0.00000	0
20/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03843	0.03815			-0.71676	0.00000	0.00000	0
20/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
20/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03843	0.03815			-0.71676	0.00000	0.00000	0
20/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03371	0.03344			-0.81429	0.00000	0.00000	0
20/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03356	0.03329			-0.81469	0.00000	0.00000	0
20/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04371	0.04344			-0.62800	0.00000	0.00000	0
20/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04356	0.04329			-0.62767	0.00000	0.00000	0
20/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04751	0.04727			-0.49456	0.00000	0.00000	0
20/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04259	0.04235			-0.54871	0.00000	0.00000	0
20/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
20/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04277	0.04253			-0.54851	0.00000	0.00000	0
20/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05277	0.05253			-0.44456	0.00000	0.00000	0
20/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04751	0.04727			-0.49456	0.00000	0.00000	0
20/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05259	0.05235			-0.44436	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01556	0.01506			-3.16039	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00972	0.00919			-5.50880	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00972	0.00919			-5.50880	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00556	0.00506			-8.84866	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01551	0.01502			-3.14965	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00551	0.00502			-8.87089	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02642	0.02617			-0.96758	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.02099	0.02073			-1.23708	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.02099	0.02073			-1.23708	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01642	0.01617			-1.55677	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
20/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02631	0.02606			-0.96620	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01631	0.01606			-1.55863	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02784	0.02764			-0.71679	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02305	0.02285			-0.85447	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02320	0.02300			-0.85361	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03320	0.03300			-0.59648	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02784	0.02764			-0.71679	0.00000	0.00000	0
20/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03305	0.03285			-0.59592	0.00000	0.00000	0
20/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
20/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
20/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
20/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
20/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
20/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
20/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
20/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.05992	0.05691			-5.02164	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.04992	0.04691			-6.02753	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.05481	0.05179			-5.50876	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.05998	0.05697			-5.02203	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.05481	0.05179			-5.50876	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.04998	0.04697			-6.02689	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.10872	0.10731			-1.29235	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.11860	0.11720			-1.18346	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.10860	0.10720			-1.29243	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.11872	0.11731			-1.18349	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.11359	0.11218			-1.23709	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.11359	0.11218			-1.23709	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.15659	0.15547			-0.71678	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.15659	0.15547			-0.71678	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.15156	0.15044			-0.73995	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.15171	0.15059			-0.73988	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.16171	0.16059			-0.69412	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.16156	0.16044			-0.69415	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19149	0.19055			-0.49454	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19662	0.19568			-0.48178	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.19149	0.19055			-0.49454	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18662	0.18568			-0.50760	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19644	0.19550			-0.48172	0.00000	0.00000	0
20/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18644	0.18550			-0.50756	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
20/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/05/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
20/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
20/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
20/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
20/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
20/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
20/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
20/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
20/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.05525	0.05220			-5.50886	0.00000	0.00000	0
20/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
20/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.05525	0.05220			-5.50886	0.00000	0.00000	0
20/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.05042	0.04738			-6.02278	0.00000	0.00000	0
20/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.06042	0.05738			-5.02594	0.00000	0.00000	0
20/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.06036	0.05733			-5.02555	0.00000	0.00000	0
20/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.05036	0.04733			-6.02341	0.00000	0.00000	0
20/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.11655	0.11505			-1.28876	0.00000	0.00000	0
20/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
20/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.12644	0.12494			-1.18682	0.00000	0.00000	0
20/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.11644	0.11494			-1.28875	0.00000	0.00000	0
20/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.12655	0.12505			-1.18693	0.00000	0.00000	0
20/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.12143	0.11993			-1.23708	0.00000	0.00000	0
20/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.12143	0.11993			-1.23708	0.00000	0.00000	0
20/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.16143	0.16027			-0.71678	0.00000	0.00000	0
20/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.16640	0.16525			-0.69476	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
20/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
20/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.16143	0.16027			-0.71678	0.00000	0.00000	0
20/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15640	0.15525			-0.73918	0.00000	0.00000	0
20/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.15655	0.15540			-0.73923	0.00000	0.00000	0
20/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16655	0.16540			-0.69485	0.00000	0.00000	0
20/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03914	0.03698			-5.50844	0.00000	0.00000	0
20/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.03428	0.03214			-6.24460	0.00000	0.00000	0
20/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
20/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03439	0.03225			-6.24260	0.00000	0.00000	0
20/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.04439	0.04225			-4.83643	0.00000	0.00000	0
20/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.03914	0.03698			-5.50844	0.00000	0.00000	0
20/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04428	0.04214			-4.83448	0.00000	0.00000	0
20/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03245	0.03212			-1.02404	0.00000	0.00000	0
20/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
20/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02710	0.02676			-1.23727	0.00000	0.00000	0
20/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02710	0.02676			-1.23727	0.00000	0.00000	0
20/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02245	0.02212			-1.48018	0.00000	0.00000	0
20/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03234	0.03200			-1.02332	0.00000	0.00000	0
20/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02234	0.02200			-1.48148	0.00000	0.00000	0
20/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02995	0.02970			-0.82536	0.00000	0.00000	0
20/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02980	0.02955			-0.82584	0.00000	0.00000	0
20/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
20/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03995	0.03970			-0.61877	0.00000	0.00000	0
20/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03980	0.03955			-0.61834	0.00000	0.00000	0
20/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03465	0.03440			-0.71696	0.00000	0.00000	0
20/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03465	0.03440			-0.71696	0.00000	0.00000	0
20/05/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.38000	1.38000			0.00000	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**