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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/05/2019 TO 27/05/2019

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
27/05/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.02962	0.01748			-40.97808	0.00000	0.00000	0
27/05/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.03712	0.02498			-32.69747	0.00000	0.00000	0
27/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.03268	0.02386			-26.99420	0.00000	0.00000	0
27/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00196	0.00038			-80.67261	0.00000	0.00000	0
27/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.04018	0.03136			-21.95560	0.00000	0.00000	0
27/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.14946	0.14788			-1.05926	0.00000	0.00000	0
27/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03959	0.03304			-16.53842	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.04059	0.03404			-16.13093	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.04975	0.04235			-14.86646	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.05075	0.04335			-14.57352	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00091	0.00044			-51.32042	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42102	0.42094			-0.01943	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.05999	0.05448			-9.18175	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.05909	0.05358			-9.32161	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32181	0.32134			-0.14493	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00012	0.00004			-66.02098	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00407	0.00255			-37.34351	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.23497	0.23345			-0.64743	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.06875	0.06365			-7.41786	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.07385	0.06876			-6.89152	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39063	0.39034			-0.07565	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.04674	0.04186			-10.44587	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26515	0.26361			-0.58114	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00396	0.00268			-32.19410	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00089	0.00050			-44.12193	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00270	0.00174			-35.28670	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.01448	0.01150			-20.57236	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.05917	0.05411			-8.55114	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.03950	0.03482			-11.84422	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31232	0.31147			-0.27167	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41056	0.41029			-0.06511	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.21955	0.21721			-1.06228	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.00955	0.00721			-24.42862	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45028	0.45013			-0.03280	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00028	0.00013			-52.59972	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.09674	0.09186			-5.04704	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28396	0.28268			-0.44883	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37089	0.37050			-0.10615	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30270	0.30174			-0.31431	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.07917	0.07411			-6.39091	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63001	0.63000			-0.00086	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00001	0.00000			-72.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46017	0.46008			-0.02080	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00017	0.00008			-55.54266	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38091	0.38051			-0.10577	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00091	0.00051			-44.14859	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29346	0.29230			-0.39300	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00346	0.00230			-33.35937	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.06875	0.06365			-7.41786	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.06385	0.05876			-7.97092	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49009	0.49004			-0.01137	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00063	0.00034			-46.68246	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00515	0.00361			-29.90355	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73000	0.73000			-0.00008	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0

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27/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.18448	0.18150			-1.61515	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.14455	0.14065			-2.69831	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			-0.00001	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.10950	0.10482			-4.27277	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00232	0.00147			-36.52762	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00146	0.00087			-40.51120	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00056	0.00029			-47.79188	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.06389	0.05880			-7.97045	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.07389	0.06880			-6.89181	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54003	0.54001			-0.00385	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00003	0.00001			-65.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00009	0.00004			-59.25532	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000			-85.71429	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.02455	0.02065			-15.88578	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00014	0.00006			-56.82944	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47014	0.47006			-0.01708	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.10919	0.10454			-4.26029	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.03919	0.03454			-11.86904	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35146	0.35087			-0.16776	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			-75.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			-0.00003	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40063	0.39998			-0.16272	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00156	0.00115			-26.40226	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44936	0.44895			-0.09155	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00283	0.00218			-23.02801	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.01756	0.01536			-12.55879	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.23536	0.23316			-0.93719	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			-53.84615	0.00000	0.00000	0
27/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			-0.00017	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.08415	0.08073			-4.06421	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.08565	0.08223			-3.99303	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			-0.00001	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.09366	0.09012			-3.78119	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.09636	0.09282			-3.67525	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.40468	0.40352			-0.28571	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00012	0.00010			-23.05221	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			-0.00001	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85962	0.85960			-0.00334	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.01978	0.01837			-7.13311	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.01418	0.01302			-8.15454	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.36028	0.35887			-0.39166	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.11839	0.11587			-2.13177	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.11139	0.10887			-2.26573	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00266	0.00235			-11.74567	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00009	0.00007			-21.04701	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71566	0.71535			-0.04362	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15709	1.15707			-0.00170	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82562	0.82550			-0.01480	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.40373	0.40243			-0.32143	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00102	0.00090			-11.95578	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.02833	0.02703			-4.58114	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			-0.00001	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			-33.33333	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.02170	0.02058			-5.14747	0.00000	0.00000	0
27/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.44710	0.44598			-0.24979	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.13699	0.13490			-1.52328	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.14199	0.13990			-1.46964	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.15274	0.15046			-1.49315	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.15824	0.15596			-1.44125	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-23.52941	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			-0.00001	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.16003	0.15783			-1.37327	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.16603	0.16383			-1.32364	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01568	0.01488			-5.09360	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88161	0.88146			-0.01748	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64785	0.64735			-0.07781	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02161	0.02064			-4.49441	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.07027	0.06857			-2.41708	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.34457	0.34316			-0.40897	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00045	0.00039			-12.16065	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.30858	0.30698			-0.51986	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.04293	0.04153			-3.26535	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			-21.27660	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.45271	0.45172			-0.21789	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.02277	0.02176			-4.39880	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00003	0.00002			-17.81818	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.03733	0.03602			-3.50890	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00005	0.00004			-16.50854	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00301	0.00276			-8.31064	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00281	0.00258			-8.44790	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.15059	0.14861			-1.31285	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95052	0.95046			-0.00636	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00052	0.00046			-11.72708	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00007	0.00006			-15.91896	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27007	1.27006			-0.00087	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00368	0.00339			-7.91019	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76368	0.76339			-0.03811	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48161	0.48064			-0.20170	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.23810	0.23626			-0.77144	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.08810	0.08626			-2.08492	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.05858	0.05698			-2.73837	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.36293	0.36153			-0.38625	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.27222	0.27049			-0.63600	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
27/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.07222	0.07049			-2.39737	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00002	0.00002			-18.35749	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40002	1.40002			-0.00027	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00061	0.00054			-11.53153	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01061	1.01054			-0.00697	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00008	0.00007			-15.59855	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25008	1.25007			-0.00103	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.02051	0.01957			-4.59126	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.49051	0.48957			-0.19198	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.38733	0.38602			-0.33819	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.60056	0.59994			-0.10279	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.01056	0.00994			-5.84620	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.04702	0.04556			-3.10898	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.34702	0.34556			-0.42125	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53568	0.53488			-0.14908	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00161	0.00146			-9.56371	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00785	0.00735			-6.41978	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			-0.00001	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.27027	0.26857			-0.62844	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01327	0.01255			-5.40858	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.04457	0.04316			-3.16181	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05045	1.05039			-0.00516	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20013	1.20011			-0.00157	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00130	0.00117			-9.99923	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			-0.00006	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.02271	0.02172			-4.34415	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.47277	0.47176			-0.21182	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37003	1.37002			-0.00036	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30005	1.30004			-0.00067	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79301	0.79276			-0.03156	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
27/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.14559	0.14361			-1.35700	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80281	0.80258			-0.02962	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.15059	0.14861			-1.31285	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.14570	0.14372			-1.35692	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56327	0.56255			-0.12743	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00577	0.00537			-7.02171	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69577	0.69537			-0.05825	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00013	0.00011			-14.66459	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00654	0.00609			-6.77792	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67654	0.67609			-0.06550	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00004	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-20.58824	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91130	0.91117			-0.01423	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58919	0.58864			-0.09406	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00919	0.00864			-6.02778	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00199	0.00181			-9.14062	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85199	0.85181			-0.02139	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00002	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.18778	0.18585			-1.03188	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.11778	0.11585			-1.64513	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.15559	0.15361			-1.26978	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.15570	0.15372			-1.26977	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.07619	0.07452			-2.19642	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71141	1.71140			-0.00006	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.06292	0.06136			-2.47649	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.30759	0.30592			-0.54406	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00001	0.00000			-19.60784	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.34432	0.34276			-0.45252	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00103	0.00094			-9.40858	0.00000	0.00000	0
27/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96963	0.96954			-0.01002	0.00000	0.00000	0
27/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.15561	0.15378			-1.17896	0.00000	0.00000	0
27/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.16311	0.16128			-1.12475	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
27/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81455	0.81420			-0.04344	0.00000	0.00000	0
27/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00705	0.00670			-5.01830	0.00000	0.00000	0
27/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00540	0.00510			-5.40185	0.00000	0.00000	0
27/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86290	0.86260			-0.03378	0.00000	0.00000	0
27/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.17560	0.17393			-0.94852	0.00000	0.00000	0
27/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.17810	0.17643			-0.93521	0.00000	0.00000	0
27/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.43648	0.43539			-0.25016	0.00000	0.00000	0
27/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.04398	0.04289			-2.48259	0.00000	0.00000	0
27/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.29846	0.29692			-0.51374	0.00000	0.00000	0
27/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08394	1.08381			-0.01187	0.00000	0.00000	0
27/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.14927	0.14770			-1.05417	0.00000	0.00000	0
27/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.13016	0.12862			-1.17805	0.00000	0.00000	0
27/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00224	0.00211			-5.75221	0.00000	0.00000	0
27/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.26757	0.26600			-0.58810	0.00000	0.00000	0
27/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94832	1.94832			-0.00013	0.00000	0.00000	0
27/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00002	0.00002			-11.90476	0.00000	0.00000	0
27/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.19545	0.19392			-0.78022	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.19345	0.19192			-0.78828	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.21432	0.21265			-0.78153	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.21732	0.21565			-0.77074	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05090	1.05049			-0.03938	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00110	0.00103			-6.48427	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01002	2.01002			-0.00010	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00118	0.00110			-6.29519	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87005	1.87005			-0.00028	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77202	0.77118			-0.10830	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05663	0.05549			-2.02024	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00014	0.00013			-8.79501	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00019	0.00017			-8.46923	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
27/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.11105	0.10952			-1.37149	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.23517	0.23343			-0.74158	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.23013	0.22839			-0.75747	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15001	2.15000			-0.00004	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00001	0.00000			-14.28571	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.52028	0.51893			-0.25865	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.08028	0.07893			-1.67629	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21551	1.21526			-0.02076	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00551	0.00526			-4.57820	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81008	1.81007			-0.00043	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00008	0.00007			-9.41320	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00005	0.00005			-10.07605	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03202	0.03118			-2.61120	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70018	1.70016			-0.00089	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00018	0.00016			-8.50704	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.23028	0.22854			-0.75746	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.24028	0.23854			-0.72594	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01090	0.01049			-3.79647	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57110	1.57103			-0.00453	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00002	0.00002			-11.23596	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40118	1.40110			-0.00528	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.60013	0.59895			-0.19639	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.61663	0.61549			-0.18554	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73014	1.73013			-0.00073	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69019	1.69017			-0.00095	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.43105	0.42952			-0.35333	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18624	1.18596			-0.02333	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.23517	0.23343			-0.74158	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.24013	0.23839			-0.72593	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74013	1.74012			-0.00069	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00013	0.00012			-8.90869	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.48217	0.48075			-0.29527	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.09217	0.09075			-1.54465	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06013	0.05895			-1.96020	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71017	1.71015			-0.00084	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00017	0.00015			-8.62485	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
27/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00624	0.00596			-4.43493	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07323	2.07323			-0.00015	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.25294	0.25145			-0.58812	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00003	0.00003			-9.96885	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.18974	0.18825			-0.78401	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.16830	0.16683			-0.87268	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.28150	0.28003			-0.52174	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00293	0.00279			-4.72516	0.00000	0.00000	0
27/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13973	1.13959			-0.01214	0.00000	0.00000	0
27/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.20786	0.20645			-0.68290	0.00000	0.00000	0
27/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.21286	0.21145			-0.66686	0.00000	0.00000	0
27/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.22195	0.22061			-0.60360	0.00000	0.00000	0
27/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.22695	0.22561			-0.59030	0.00000	0.00000	0
27/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.25575	0.25436			-0.54229	0.00000	0.00000	0
27/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.26075	0.25936			-0.53189	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.23721	0.23594			-0.53472	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.24021	0.23894			-0.52804	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00057	0.00054			-5.16185	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00368	1.00308			-0.05931	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00170	0.00163			-4.16103	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01626	0.01587			-2.43351	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23605	1.23579			-0.02120	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-8.39695	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01422	0.01387			-2.48022	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.27954	0.27811			-0.50924	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.28943	0.28801			-0.49134	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56671	2.56670			-0.00002	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00001	0.00000			-9.80392	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13092	1.13057			-0.03119	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.27273	0.27131			-0.52143	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10387	2.10384			-0.00140	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03038	0.02978			-1.95982	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61840	1.61833			-0.00437	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
27/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19956	1.19917			-0.03300	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00935	0.00909			-2.80174	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00005	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.28284	0.28141			-0.50329	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			-0.00001	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-8.69565	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42103	1.42079			-0.01641	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00773	0.00749			-3.01768	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84722	1.84720			-0.00146	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00052	0.00050			-5.13849	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25360	2.25358			-0.00076	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00030	0.00028			-5.69725	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99087	0.99036			-0.05080	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02417	0.02366			-2.08303	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.28446	0.28303			-0.50025	0.00000	0.00000	0
27/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.27776	0.27633			-0.51232	0.00000	0.00000	0
27/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.25617	0.25496			-0.47172	0.00000	0.00000	0
27/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.24867	0.24746			-0.48594	0.00000	0.00000	0
27/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.26148	0.26031			-0.44497	0.00000	0.00000	0
27/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.26648	0.26531			-0.43662	0.00000	0.00000	0
27/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27363	0.27252			-0.40686	0.00000	0.00000	0
27/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.28213	0.28102			-0.39460	0.00000	0.00000	0
27/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95962	0.95906			-0.05825	0.00000	0.00000	0
27/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.31138	0.31017			-0.38949	0.00000	0.00000	0
27/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.04092	0.04036			-1.36607	0.00000	0.00000	0
27/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09289	2.09283			-0.00258	0.00000	0.00000	0
27/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00159	0.00153			-3.40050	0.00000	0.00000	0
27/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.31008	0.30887			-0.39112	0.00000	0.00000	0
27/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.30522	0.30400			-0.39742	0.00000	0.00000	0
27/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.30630	0.30509			-0.39579	0.00000	0.00000	0
27/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.31652	0.31530			-0.38323	0.00000	0.00000	0
27/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.31500	0.31379			-0.38486	0.00000	0.00000	0
27/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.32970	0.32854			-0.35223	0.00000	0.00000	0
27/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.33670	0.33554			-0.34490	0.00000	0.00000	0
27/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.34979	0.34869			-0.31442	0.00000	0.00000	0
27/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.35660	0.35550			-0.30827	0.00000	0.00000	0
27/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.35169	0.35059			-0.31272	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
27/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.34470	0.34360			-0.31891	0.00000	0.00000	0
27/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.34681	0.34571			-0.31720	0.00000	0.00000	0
27/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.35491	0.35381			-0.30996	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.06389	0.05880			-7.97051	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.07385	0.06876			-6.89150	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.06385	0.05876			-7.97090	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.07389	0.06880			-6.89186	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.06875	0.06365			-7.41791	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.06875	0.06365			-7.41791	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.15969	0.15753			-1.35319	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.16958	0.16742			-1.27342	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.15958	0.15742			-1.35322	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.16969	0.16753			-1.27345	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.16458	0.16242			-1.31288	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.16458	0.16242			-1.31288	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01316	0.01270			-3.44986	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87258	0.87214			-0.05044	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86316	0.86270			-0.05259	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01258	0.01214			-3.49963	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85376	0.85330			-0.05482	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01376	0.01330			-3.40056	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.26412	0.26278			-0.50625	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.26924	0.26790			-0.49673	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.26412	0.26278			-0.50625	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.25924	0.25790			-0.51589	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.26906	0.26772			-0.49673	0.00000	0.00000	0
27/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.25906	0.25772			-0.51590	0.00000	0.00000	0
27/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.05478	0.04178			-23.72486	0.00000	0.00000	0
27/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
27/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.05178	0.03878			-25.09951	0.00000	0.00000	0
27/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.08914	0.08252			-7.41783	0.00000	0.00000	0
27/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.09420	0.08760			-7.00965	0.00000	0.00000	0
27/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
27/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.08914	0.08252			-7.41783	0.00000	0.00000	0
27/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.08420	0.07760			-7.84213	0.00000	0.00000	0
27/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.08425	0.07764			-7.84184	0.00000	0.00000	0
27/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.09425	0.08764			-7.00981	0.00000	0.00000	0
27/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00013	0.00005			-58.79245	0.00000	0.00000	0
27/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63013	0.63005			-0.01236	0.00000	0.00000	0
27/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.11077	0.10576			-4.51731	0.00000	0.00000	0
27/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.11777	0.11276			-4.24880	0.00000	0.00000	0
27/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.20569	0.20293			-1.34433	0.00000	0.00000	0
27/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.03887	0.03732			-3.98274	0.00000	0.00000	0
27/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.08707	0.08477			-2.63882	0.00000	0.00000	0
27/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.21071	0.20795			-1.31288	0.00000	0.00000	0
27/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
27/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.20581	0.20304			-1.34428	0.00000	0.00000	0
27/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.21581	0.21304			-1.28199	0.00000	0.00000	0
27/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.21569	0.21293			-1.28200	0.00000	0.00000	0
27/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.58887	0.58732			-0.26286	0.00000	0.00000	0
27/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.41707	0.41477			-0.55089	0.00000	0.00000	0
27/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.21071	0.20795			-1.31288	0.00000	0.00000	0
27/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.29691	0.29470			-0.74158	0.00000	0.00000	0
27/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.29186	0.28966			-0.75417	0.00000	0.00000	0
27/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
27/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.29201	0.28981			-0.75413	0.00000	0.00000	0
27/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.30201	0.29981			-0.72915	0.00000	0.00000	0
27/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.29691	0.29470			-0.74158	0.00000	0.00000	0
27/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.30186	0.29966			-0.72918	0.00000	0.00000	0
27/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22394	1.22343			-0.04227	0.00000	0.00000	0
27/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01394	0.01343			-3.71048	0.00000	0.00000	0
27/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17066	2.17062			-0.00225	0.00000	0.00000	0
27/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00066	0.00062			-7.36335	0.00000	0.00000	0
27/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.36542	0.36357			-0.50625	0.00000	0.00000	0
27/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02727	0.02668			-2.18781	0.00000	0.00000	0
27/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
27/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.37532	0.37347			-0.49251	0.00000	0.00000	0
27/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.35532	0.35347			-0.52023	0.00000	0.00000	0
27/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.36542	0.36357			-0.50625	0.00000	0.00000	0
27/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33727	1.33668			-0.04462	0.00000	0.00000	0
27/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.37035	0.36850			-0.49934	0.00000	0.00000	0
27/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.36035	0.35850			-0.51320	0.00000	0.00000	0
27/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.41481	0.41321			-0.38553	0.00000	0.00000	0
27/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
27/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.40968	0.40808			-0.39030	0.00000	0.00000	0
27/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.40968	0.40808			-0.39030	0.00000	0.00000	0
27/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.40481	0.40321			-0.39505	0.00000	0.00000	0
27/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.41460	0.41300			-0.38555	0.00000	0.00000	0
27/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.40460	0.40300			-0.39508	0.00000	0.00000	0
27/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.46381	0.46236			-0.31356	0.00000	0.00000	0
27/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.45871	0.45726			-0.31695	0.00000	0.00000	0
27/05/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
27/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.45894	0.45749			-0.31697	0.00000	0.00000	0
27/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.46894	0.46749			-0.31021	0.00000	0.00000	0
27/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.46381	0.46236			-0.31356	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
27/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.46871	0.46726			-0.31019	0.00000	0.00000	0
27/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00062	0.00058			-7.41791	0.00000	0.00000	0
27/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
27/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00062	0.00058			-7.41791	0.00000	0.00000	0
27/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-11.91699	0.00000	0.00000	0
27/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
27/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00298	0.00000	0.00000	0
27/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-13.32141	0.00000	0.00000	0
27/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00146	0.00144			-1.31288	0.00000	0.00000	0
27/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00580	0.00000	0.00000	0
27/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00146	0.00144			-1.31288	0.00000	0.00000	0
27/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00193	0.00192			-0.74156	0.00000	0.00000	0
27/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01003	0.01003			-0.01349	0.00000	0.00000	0
27/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
27/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00193	0.00192			-0.74156	0.00000	0.00000	0
27/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00003	0.00003			-5.11338	0.00000	0.00000	0
27/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00004	0.00004			-4.60762	0.00000	0.00000	0
27/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01004	0.01004			-0.02026	0.00000	0.00000	0
27/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01018	0.01017			-0.04000	0.00000	0.00000	0
27/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
27/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00252	0.00251			-0.50626	0.00000	0.00000	0
27/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00252	0.00251			-0.50626	0.00000	0.00000	0
27/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00018	0.00017			-2.27585	0.00000	0.00000	0
27/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01013	0.01012			-0.03124	0.00000	0.00000	0
27/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00013	0.00012			-2.47885	0.00000	0.00000	0
27/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.04265	0.03177			-25.51376	0.00000	0.00000	0
27/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.04665	0.03577			-23.32592	0.00000	0.00000	0
27/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.05244	0.04681			-10.74029	0.00000	0.00000	0
27/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.07124	0.06561			-7.90603	0.00000	0.00000	0
27/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.08072	0.07473			-7.41788	0.00000	0.00000	0
27/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.07579	0.06981			-7.88719	0.00000	0.00000	0
27/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.01262	0.00968			-23.24296	0.00000	0.00000	0
27/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.07584	0.06986			-7.88696	0.00000	0.00000	0
27/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.08584	0.07986			-6.96814	0.00000	0.00000	0
27/05/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.08072	0.07473			-7.41788	0.00000	0.00000	0
27/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.08579	0.07981			-6.96783	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
27/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.24262	0.23968			-1.20854	0.00000	0.00000	0
27/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.16904	0.16445			-2.71788	0.00000	0.00000	0
27/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.02904	0.02445			-15.82076	0.00000	0.00000	0
27/05/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00005	0.00004			-22.38532	0.00000	0.00000	0
27/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29515	1.29514			-0.00094	0.00000	0.00000	0
27/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.36624	0.36403			-0.60275	0.00000	0.00000	0
27/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.05114	0.04893			-4.31667	0.00000	0.00000	0
27/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08548	1.08542			-0.00607	0.00000	0.00000	0
27/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00038	0.00032			-17.21526	0.00000	0.00000	0
27/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
27/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.20549	0.20288			-1.27114	0.00000	0.00000	0
27/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82904	0.82831			-0.08802	0.00000	0.00000	0
27/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.53239	0.53074			-0.31107	0.00000	0.00000	0
27/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-19.04762	0.00000	0.00000	0
27/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.20049	0.19787			-1.30367	0.00000	0.00000	0
27/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.20276	0.20015			-1.28930	0.00000	0.00000	0
27/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.19269	0.19008			-1.35557	0.00000	0.00000	0
27/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01184	0.01111			-6.16431	0.00000	0.00000	0
27/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.04519	0.04354			-3.66446	0.00000	0.00000	0
27/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00002	0.00000	0.00000	0
27/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.19769	0.19507			-1.32214	0.00000	0.00000	0
27/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.19556	0.19295			-1.33677	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87030	1.87028			-0.00130	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78130	1.78122			-0.00470	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00002	0.00001			-11.51515	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.27315	0.27116			-0.72787	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60003	2.60002			-0.00011	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00003	0.00002			-10.98485	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.26805	0.26606			-0.74158	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.26805	0.26606			-0.74158	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77136	1.77127			-0.00489	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00030	0.00028			-8.05703	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00130	0.00122			-6.43599	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32002	2.32001			-0.00008	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00005	0.00004			-10.12931	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
27/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.26315	0.26116			-0.75553	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00136	0.00127			-6.38502	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.27300	0.27102			-0.72783	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.26300	0.26102			-0.75550	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17005	2.17004			-0.00022	0.00000	0.00000	0
27/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.49401	0.49257			-0.29230	0.00000	0.00000	0
27/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.28055	0.27894			-0.57572	0.00000	0.00000	0
27/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.54394	0.54257			-0.25233	0.00000	0.00000	0
27/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.12234	0.12097			-1.12187	0.00000	0.00000	0
27/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.14241	0.14097			-1.01394	0.00000	0.00000	0
27/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.28215	0.28054			-0.57246	0.00000	0.00000	0
27/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.43333	0.43181			-0.35091	0.00000	0.00000	0
27/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.17173	0.17021			-0.88544	0.00000	0.00000	0
27/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.32706	0.32538			-0.51390	0.00000	0.00000	0
27/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.33213	0.33045			-0.50625	0.00000	0.00000	0
27/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
27/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.32724	0.32556			-0.51390	0.00000	0.00000	0
27/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.33724	0.33556			-0.49866	0.00000	0.00000	0
27/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.33706	0.33538			-0.49866	0.00000	0.00000	0
27/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.33213	0.33045			-0.50625	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.05268	0.04877			-7.41787	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.05780	0.05391			-6.73593	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.05268	0.04877			-7.41787	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.04780	0.04391			-8.14498	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.04785	0.04396			-8.14437	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.05785	0.05396			-6.73659	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.12047	0.11889			-1.31285	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.12548	0.12390			-1.25916	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.12047	0.11889			-1.31285	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.11548	0.11390			-1.36819	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.11559	0.11401			-1.36817	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.12559	0.12401			-1.25923	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.21774	0.21657			-0.53821	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.16726	0.16606			-0.71899	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.16214	0.16094			-0.74159	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.16214	0.16094			-0.74159	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11774	0.11657			-0.99532	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.15726	0.15606			-0.76471	0.00000	0.00000	0
27/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.16711	0.16591			-0.71898	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
27/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.15711	0.15591			-0.76474	0.00000	0.00000	0
27/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19394	0.19293			-0.51908	0.00000	0.00000	0
27/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19899	0.19798			-0.50626	0.00000	0.00000	0
27/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
27/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19412	0.19311			-0.51906	0.00000	0.00000	0
27/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20412	0.20311			-0.49363	0.00000	0.00000	0
27/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20394	0.20293			-0.49362	0.00000	0.00000	0
27/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19899	0.19798			-0.50626	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56000	0.56000			-0.00005	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			-0.00003	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57000	0.57000			-0.00005	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.12752	0.12585			-1.31284	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.12752	0.12585			-1.31284	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.12264	0.12097			-1.36502	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.12253	0.12086			-1.36513	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.13264	0.13097			-1.26211	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.13253	0.13086			-1.26212	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.17166	0.17039			-0.74159	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.17678	0.17551			-0.72022	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.16663	0.16536			-0.76343	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.17166	0.17039			-0.74159	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16678	0.16551			-0.76341	0.00000	0.00000	0
27/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.17663	0.17536			-0.72021	0.00000	0.00000	0
27/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20545	0.20439			-0.51842	0.00000	0.00000	0
27/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
27/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21527	0.21421			-0.49430	0.00000	0.00000	0
27/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20527	0.20421			-0.51838	0.00000	0.00000	0
27/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21545	0.21439			-0.49435	0.00000	0.00000	0
27/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21033	0.20926			-0.50626	0.00000	0.00000	0
27/05/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.21033	0.20926			-0.50626	0.00000	0.00000	0
27/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.06561	0.06039			-7.95678	0.00000	0.00000	0
27/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
27/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.07557	0.07035			-6.90409	0.00000	0.00000	0
27/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.06557	0.06035			-7.95709	0.00000	0.00000	0
27/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.07561	0.07039			-6.90448	0.00000	0.00000	0
27/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.07048	0.06525			-7.41790	0.00000	0.00000	0
27/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.07048	0.06525			-7.41790	0.00000	0.00000	0
27/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.17077	0.16846			-1.35059	0.00000	0.00000	0
27/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.18066	0.17835			-1.27590	0.00000	0.00000	0
27/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.17066	0.16835			-1.35066	0.00000	0.00000	0
27/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.18077	0.17846			-1.27588	0.00000	0.00000	0
27/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.17567	0.17336			-1.31287	0.00000	0.00000	0
27/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.17567	0.17336			-1.31287	0.00000	0.00000	0
27/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.23741	0.23565			-0.74160	0.00000	0.00000	0
27/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.24236	0.24061			-0.72605	0.00000	0.00000	0
27/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
27/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.23741	0.23565			-0.74160	0.00000	0.00000	0
27/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.23236	0.23061			-0.75730	0.00000	0.00000	0
27/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.23251	0.23075			-0.75729	0.00000	0.00000	0
27/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.24251	0.24075			-0.72606	0.00000	0.00000	0
27/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.30432	0.30281			-0.49783	0.00000	0.00000	0
27/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
27/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.29921	0.29769			-0.50624	0.00000	0.00000	0
27/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.29921	0.29769			-0.50624	0.00000	0.00000	0
27/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.29432	0.29281			-0.51474	0.00000	0.00000	0
27/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.30414	0.30263			-0.49783	0.00000	0.00000	0
27/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.29414	0.29263			-0.51475	0.00000	0.00000	0
27/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01607	0.01537			-4.38898	0.00000	0.00000	0
27/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
27/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.01029	0.00952			-7.41792	0.00000	0.00000	0
27/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.01029	0.00952			-7.41792	0.00000	0.00000	0
27/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00607	0.00537			-11.61601	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
27/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01603	0.01533			-4.37736	0.00000	0.00000	0
27/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00603	0.00533			-11.63832	0.00000	0.00000	0
27/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03200	0.03165			-1.08324	0.00000	0.00000	0
27/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
27/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02200	0.02165			-1.57562	0.00000	0.00000	0
27/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02676	0.02641			-1.31287	0.00000	0.00000	0
27/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03211	0.03176			-1.08412	0.00000	0.00000	0
27/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02676	0.02641			-1.31287	0.00000	0.00000	0
27/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02211	0.02176			-1.57443	0.00000	0.00000	0
27/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03778	0.03750			-0.74158	0.00000	0.00000	0
27/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
27/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03778	0.03750			-0.74158	0.00000	0.00000	0
27/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03307	0.03279			-0.84429	0.00000	0.00000	0
27/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03292	0.03264			-0.84468	0.00000	0.00000	0
27/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04307	0.04279			-0.64825	0.00000	0.00000	0
27/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04292	0.04264			-0.64787	0.00000	0.00000	0
27/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04696	0.04672			-0.50625	0.00000	0.00000	0
27/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04204	0.04180			-0.56237	0.00000	0.00000	0
27/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
27/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04222	0.04198			-0.56214	0.00000	0.00000	0
27/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05222	0.05198			-0.45448	0.00000	0.00000	0
27/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04696	0.04672			-0.50625	0.00000	0.00000	0
27/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05204	0.05180			-0.45430	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01437	0.01381			-3.86432	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00842	0.00780			-7.41790	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00842	0.00780			-7.41790	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00437	0.00381			-12.70736	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01433	0.01378			-3.84857	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00433	0.00378			-12.74260	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02582	0.02556			-1.01905	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.02038	0.02011			-1.31290	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.02038	0.02011			-1.31290	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01582	0.01556			-1.66316	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02571	0.02545			-1.01757	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01571	0.01545			-1.66524	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02737	0.02717			-0.74158	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02259	0.02239			-0.88659	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02273	0.02253			-0.88578	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03273	0.03253			-0.61518	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02737	0.02717			-0.74158	0.00000	0.00000	0
27/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03259	0.03239			-0.61452	0.00000	0.00000	0
27/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
27/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
27/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
27/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
27/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
27/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
27/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.05261	0.04910			-6.66383	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.04261	0.03910			-8.22787	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.04746	0.04394			-7.41799	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.05265	0.04914			-6.66445	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.04746	0.04394			-7.41799	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.04265	0.03914			-8.22690	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.10541	0.10396			-1.37340	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.11530	0.11385			-1.25431	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.10530	0.10385			-1.37343	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.11541	0.11396			-1.25439	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.11028	0.10883			-1.31290	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.11028	0.10883			-1.31290	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.15396	0.15282			-0.74157	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.15396	0.15282			-0.74157	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.14893	0.14779			-0.76598	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14908	0.14794			-0.76595	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.15908	0.15794			-0.71780	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.15893	0.15779			-0.71778	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18927	0.18832			-0.50625	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19441	0.19345			-0.49299	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18927	0.18832			-0.50625	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18441	0.18345			-0.51972	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19423	0.19327			-0.49298	0.00000	0.00000	0
27/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18423	0.18327			-0.51974	0.00000	0.00000	0
27/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/05/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
27/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
27/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
27/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
27/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
27/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
27/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
27/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
27/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.04785	0.04430			-7.41800	0.00000	0.00000	0
27/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
27/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.04785	0.04430			-7.41800	0.00000	0.00000	0
27/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.04304	0.03950			-8.22019	0.00000	0.00000	0
27/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.05304	0.04950			-6.67025	0.00000	0.00000	0
27/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.05299	0.04945			-6.66965	0.00000	0.00000	0
27/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.04299	0.03945			-8.22117	0.00000	0.00000	0
27/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.11302	0.11147			-1.36941	0.00000	0.00000	0
27/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
27/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.12291	0.12136			-1.25802	0.00000	0.00000	0
27/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.11291	0.11136			-1.36944	0.00000	0.00000	0
27/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.12302	0.12147			-1.25810	0.00000	0.00000	0
27/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.11790	0.11635			-1.31285	0.00000	0.00000	0
27/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.11790	0.11635			-1.31285	0.00000	0.00000	0
27/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15872	0.15754			-0.74157	0.00000	0.00000	0
27/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.16369	0.16252			-0.71848	0.00000	0.00000	0
27/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
27/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.15872	0.15754			-0.74157	0.00000	0.00000	0
27/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15369	0.15252			-0.76523	0.00000	0.00000	0
27/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.15384	0.15266			-0.76521	0.00000	0.00000	0
27/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16384	0.16266			-0.71850	0.00000	0.00000	0
27/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03389	0.03138			-7.41769	0.00000	0.00000	0
27/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.02908	0.02659			-8.56881	0.00000	0.00000	0
27/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
27/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02918	0.02668			-8.56515	0.00000	0.00000	0
27/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.03918	0.03668			-6.37878	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
27/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.03389	0.03138			-7.41769	0.00000	0.00000	0
27/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03908	0.03659			-6.37617	0.00000	0.00000	0
27/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03167	0.03133			-1.08027	0.00000	0.00000	0
27/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
27/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02631	0.02597			-1.31313	0.00000	0.00000	0
27/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02631	0.02597			-1.31313	0.00000	0.00000	0
27/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02167	0.02133			-1.57883	0.00000	0.00000	0
27/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03156	0.03122			-1.07962	0.00000	0.00000	0
27/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02156	0.02122			-1.58043	0.00000	0.00000	0
27/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02937	0.02912			-0.85595	0.00000	0.00000	0
27/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02922	0.02897			-0.85651	0.00000	0.00000	0
27/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
27/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03937	0.03912			-0.63854	0.00000	0.00000	0
27/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03922	0.03897			-0.63814	0.00000	0.00000	0
27/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03406	0.03381			-0.74155	0.00000	0.00000	0
27/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03406	0.03381			-0.74155	0.00000	0.00000	0
27/05/2019	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**