



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/02/2019 TO 06/02/2019

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
06/02/2019	\$ / R 2019/02/13			Any day expiry	13.40940	13.50950			0.74649	0.00000	0.00000	70
06/02/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.00002	0.00015			615.23810	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.69062	1.59065			-5.91326	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.00210	0.00374			78.19058	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.47327	0.38560			-18.52427	0.00000	0.00000	22,000
06/02/2019	\$ / R 2019/02/15			Any day expiry	13.41240	13.51260			0.74707	0.00000	0.00000	6
06/02/2019	\$ / R 2019/02/15	13.76	C	Any day expiry	0.02626	0.04528			72.46478	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/15	13.76	P	Any day expiry	0.37386	0.29268			-21.71277	0.00000	0.00000	684
06/02/2019	\$ / R 2019/02/15	13.81	P	Any day expiry	0.41839	0.33398			-20.17630	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/15	13.81	C	Any day expiry	0.02079	0.03658			75.90301	0.00000	0.00000	684
06/02/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.93970	0.84114			-10.48854	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.01567	0.02820			79.97996	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/21	13.29	C	Any day expiry	0.00000	0.29845			100.00000	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/21			Any day expiry	13.48340	13.52210			0.28702	0.00000	0.00000	8,050
06/02/2019	\$ / R 2019/02/21	13.29	P	Any day expiry	0.00000	0.06635			100.00000	0.00000	0.00000	25,000
06/02/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.66792	0.57990			-13.17825	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/25			Any day expiry	13.42740	13.52840			0.75219	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.02532	0.03830			51.27049	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
06/02/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.07273	0.10229			40.64406	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/26			Any day expiry	13.42890	13.53000			0.75285	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.39383	0.32229			-18.16528	0.00000	0.00000	25,000
06/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	1.09664	1.00015			-8.79853	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00058	0.00084			44.66988	0.00000	0.00000	250
06/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.83844	0.74729			-10.87129	0.00000	0.00000	250
06/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00117	0.00172			47.48263	0.00000	0.00000	250
06/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.09468	0.12802			35.21461	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	1.32209	1.22323			-7.47704	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.79189	0.70215			-11.33153	0.00000	0.00000	250
06/02/2019	\$ / R 2019/02/28			Any day expiry	13.43190	13.53320			0.75417	0.00000	0.00000	5,759
06/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.02034	0.03049			49.90389	0.00000	0.00000	600
06/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.00399	0.00643			61.37293	0.00000	0.00000	600
06/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.00854	0.01335			56.37352	0.00000	0.00000	500
06/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	2.19868	2.09764			-4.59549	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.83927	1.73852			-5.47753	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.36278	0.29482			-18.73270	0.00000	0.00000	600
06/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.02379	0.03535			48.62782	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.01440	0.00786			-45.40423	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	0.61630	0.71106			15.37590	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.46823	0.55474			18.47664	0.00000	0.00000	0
06/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.03633	0.02154			-40.70659	0.00000	0.00000	500
06/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.02237	0.03146			40.64437	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/04			Any day expiry	13.43790	13.53940			0.75533	0.00000	0.00000	74
06/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.92447	0.83206			-9.99597	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.18659	0.14317			-23.27350	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/05			Any day expiry	13.43940	13.54100			0.75599	0.00000	0.00000	80
06/02/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.18125	0.23048			27.16523	0.00000	0.00000	50,000
06/02/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.22599	0.28417			25.74084	0.00000	0.00000	50,000
06/02/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.24185	0.18948			-21.65161	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.97247	0.87925			-9.58501	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.02187	0.03025			38.36701	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.08634	0.11026			27.71380	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/11			Any day expiry	13.44880	13.55040			0.75546	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.57754	0.49986			-13.44893	0.00000	0.00000	27,500
06/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.70718	1.60798			-5.81049	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.00598	0.00838			40.24366	0.00000	0.00000	27,500
06/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.00686	0.00946			37.92058	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.66183	1.76280			6.07554	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00077	0.00049			-36.82503	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.15449	0.18993			22.94172	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.51572	1.41971			-6.33383	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.08450	1.98443			-4.80058	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.00516	1.10242			9.67623	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.71998	1.62195			-5.69921	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
06/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	1.02336	0.93422			-8.71028	0.00000	0.00000	7,000
06/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.53763	0.61812			14.97052	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05576	0.03915			-29.79541	0.00000	0.00000	16,000
06/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.05844	0.07474			27.89913	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00514	0.00709			38.00716	0.00000	0.00000	108
06/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.38123	1.28636			-6.86893	0.00000	0.00000	4,145
06/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00197	0.00270			37.08327	0.00000	0.00000	4,145
06/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	3.14131	3.03969			-3.23520	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	1.13460	1.04321			-8.05502	0.00000	0.00000	138,000
06/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.03853	0.04991			29.53891	0.00000	0.00000	225,780
06/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.54174	2.44061			-3.97899	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.11171	0.08433			-24.51019	0.00000	0.00000	138,000
06/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	2.35255	2.25173			-4.28554	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.30593	0.36660			19.83161	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.16890	0.20691			22.50280	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.39520	0.33257			-15.84803	0.00000	0.00000	14,200
06/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.02014	0.02687			33.40201	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.47400	0.40578			-14.39158	0.00000	0.00000	262,812
06/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.64137	3.53972			-2.79151	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00020	0.00029			50.00000	0.00000	0.00000	7,100
06/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00111	0.00119			6.58936	0.00000	0.00000	10,000
06/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.59322	1.49635			-6.08005	0.00000	0.00000	63,500
06/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.84141	3.73975			-2.64632	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.50072	0.57872			15.57600	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.84130	2.73969			-3.57617	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	2.04490	1.94498			-4.88604	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.43133	0.50402			16.85219	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.23954	0.29043			21.24298	0.00000	0.00000	245
06/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.20147	0.24498			21.59457	0.00000	0.00000	500
06/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.02905	0.03793			30.57069	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.01141	0.01567			37.34053	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.19232	0.15305			-20.42077	0.00000	0.00000	135,043
06/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.80819	0.72476			-10.32331	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.04235	0.05471			29.18143	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.01422	0.01946			36.91582	0.00000	0.00000	1,260
06/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.22544	0.18207			-19.23969	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.03869	0.02939			-24.03142	0.00000	0.00000	7,520
06/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.76896	1.67056			-5.56251	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.51925	0.44826			-13.67322	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.00587	0.00810			37.98930	0.00000	0.00000	2,000
06/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.35474	0.29541			-16.72562	0.00000	0.00000	6,432
06/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.13624	0.16831			23.53951	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.87142	3.76976			-2.62584	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00001	0.00002			64.40678	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.72131	2.61991			-3.72626	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
06/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.45980	13.56150			0.75558	13.57500	13.49000	533,047
06/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.00717	0.00989			37.89185	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.85737	1.75839			-5.32918	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.08970	0.11246			25.36679	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.67990	0.60096			-11.61116	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.40442	1.50449			7.12570	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00462	0.00299			-35.21295	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.25101	0.20471			-18.44576	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.26081	0.31621			21.24149	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.01552	0.02121			36.71711	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01536	0.01092			-28.89780	0.00000	0.00000	721
06/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.12674	0.15700			23.87127	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.52694	0.45550			-13.55844	0.00000	0.00000	721
06/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.62137	3.51972			-2.80690	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00117	0.00122			4.41139	0.00000	0.00000	7,028
06/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.87864	0.79324			-9.71912	0.00000	0.00000	7,028
06/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.03641	0.04724			29.75227	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	1.10661	1.01574			-8.21144	0.00000	0.00000	108
06/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.02103	0.02786			32.44767	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00111	0.00119			6.49187	0.00000	0.00000	50
06/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.92130	2.81969			-3.47842	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00110	0.00119			7.66585	0.00000	0.00000	134,750
06/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.40034	1.30537			-6.78208	0.00000	0.00000	134,750
06/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00117	0.00122			4.33078	0.00000	0.00000	2,500
06/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.09136	0.11446			25.29199	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.67156	0.59296			-11.70325	0.00000	0.00000	7,100
06/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.01068	0.01468			37.44465	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.68088	1.58318			-5.81242	0.00000	0.00000	7,100
06/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.16299	0.19996			22.67982	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.42319	0.35846			-15.29637	0.00000	0.00000	10,000
06/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	3.12131	3.01969			-3.25590	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00470	0.00648			38.00098	0.00000	0.00000	3,050
06/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	2.06469	1.96470			-4.84299	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00449	0.00620			37.99043	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	0.69849	0.79089			13.22869	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00376	0.00518			37.90398	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	2.14396	2.04368			-4.67709	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.59784	0.52262			-12.58240	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.10764	0.13412			24.59702	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00111	0.00141			26.80682	0.00000	0.00000	1,800
06/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.87706	1.77796			-5.27947	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00203	0.00130			-36.12805	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.96057	2.06199			5.17280	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.12984	3.23153			3.24903	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.44469	0.37843			-14.89954	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
06/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.74935	1.65110			-5.61657	0.00000	0.00000	2,500
06/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00525	0.00725			38.00765	0.00000	0.00000	20,000
06/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.89647	0.81055			-9.58372	0.00000	0.00000	3,000
06/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00430	0.00593			37.97468	0.00000	0.00000	721
06/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.00978	0.01345			37.57554	0.00000	0.00000	720
06/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.04316	0.05572			29.10883	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.07783	0.05662			-27.25576	0.00000	0.00000	15,434
06/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	0.61556	0.70065			13.82243	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.09827	0.12283			24.98644	0.00000	0.00000	100
06/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	2.00534	1.90559			-4.97412	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.63137	3.52972			-2.79919	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.43217	2.33120			-4.15140	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00329	0.00453			37.80217	0.00000	0.00000	139,342
06/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.03440	0.04471			29.96079	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	0.59956	0.68377			14.04554	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	1.07873	0.98841			-8.37274	0.00000	0.00000	50
06/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00154	0.00211			36.54793	0.00000	0.00000	1,906
06/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.45151	0.52583			16.46004	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00235	0.00323			37.38957	0.00000	0.00000	10
06/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.20613	0.16510			-19.90406	0.00000	0.00000	134,750
06/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.40910	0.34541			-15.56897	0.00000	0.00000	2,500
06/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.17500	0.21407			22.32423	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.14380	0.17728			23.28613	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00120	0.00124			3.87124	0.00000	0.00000	41,300
06/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.94040	4.83879			-2.05655	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.01092	0.01501			37.41118	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.51135	3.40971			-2.89473	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.01302	0.01785			37.09887	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00121	0.00125			3.62930	0.00000	0.00000	10,125
06/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.09092	0.06722			-26.07359	0.00000	0.00000	1,155
06/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00110	0.00119			8.14627	0.00000	0.00000	10,000
06/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.12153	0.09252			-23.87234	0.00000	0.00000	10,125
06/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.27974	0.22893			-18.16469	0.00000	0.00000	12,050
06/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.34167	0.28348			-17.03162	0.00000	0.00000	6,570
06/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	1.21925	1.12643			-7.61290	0.00000	0.00000	10,000
06/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.65161	1.55417			-5.89959	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.32212	0.38455			19.37987	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.01453	0.01989			36.86902	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.06799	0.08626			26.86637	0.00000	0.00000	2,000
06/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	1.03255	0.94321			-8.65258	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.02149	0.02836			31.98141	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.55442	1.45796			-6.20502	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.28524	0.34357			20.44752	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.00876	0.01206			37.70801	0.00000	0.00000	2,785
06/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.12905	0.15976			23.78931	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
06/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.94607	1.84660			-5.11132	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.19454	0.23691			21.77863	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	1.04175	0.95221			-8.59547	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.49644	0.42681			-14.02608	0.00000	0.00000	2,100
06/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00122	0.00126			3.52883	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	6.19021	6.08852			-1.64279	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.00701	0.00967			37.90724	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.86721	1.76817			-5.30423	0.00000	0.00000	262,812
06/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00004	0.00003			-27.82152	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.72148	1.82257			5.87233	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00168	0.00107			-36.29700	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.06021	0.97028			-8.48297	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.04001	0.05178			29.39670	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.73448	0.82766			12.68717	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.03468	0.02616			-24.55399	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.00915	0.01260			37.65885	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.25643	0.31092			21.25055	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.25663	0.20942			-18.39482	0.00000	0.00000	20,000
06/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.99545	1.89575			-4.99655	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.05627	0.07205			28.05465	0.00000	0.00000	250
06/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	0.96702	1.06386			10.01399	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.01722	0.01236			-28.24312	0.00000	0.00000	720
06/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.11788	0.14641			24.19651	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.55808	0.48491			-13.11218	0.00000	0.00000	720
06/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.63847	0.56133			-12.08273	0.00000	0.00000	29,200
06/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00117	0.00122			4.36230	0.00000	0.00000	99,824
06/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	4.04145	3.93979			-2.51548	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00125	0.00129			3.05063	0.00000	0.00000	16,000
06/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.05118	0.06573			28.43920	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.94138	0.85423			-9.25717	0.00000	0.00000	139,342
06/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	2.20349	2.10303			-4.55899	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.67136	2.57007			-3.79154	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00116	0.00157			35.78211	0.00000	0.00000	138,000
06/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.05976	0.04227			-29.26747	0.00000	0.00000	139,342
06/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.36811	0.43518			18.21819	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.15831	0.12368			-21.87879	0.00000	0.00000	225,407
06/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.02058	0.02736			32.92019	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.39078	1.29586			-6.82525	0.00000	0.00000	10,010
06/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.02455	0.03220			31.15799	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	1.30475	1.21070			-7.20840	0.00000	0.00000	24,325
06/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.56136	3.45971			-2.85414	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00116	0.00121			4.63673	0.00000	0.00000	262,812
06/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.77140	3.66974			-2.69539	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.54066	4.43916			-2.23516	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00046	0.00066			45.87357	0.00000	0.00000	14,200

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
06/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.67112	1.57351			-5.84125	0.00000	0.00000	99,824
06/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.00936	0.01288			37.63119	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.73956	1.64138			-5.64391	0.00000	0.00000	41,300
06/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00115	0.00121			4.83129	0.00000	0.00000	63,500
06/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.50135	3.39971			-2.90299	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00115	0.00121			4.87191	0.00000	0.00000	12,600
06/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.21978	0.26621			21.12512	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.30998	0.25471			-17.83003	0.00000	0.00000	10,000
06/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	2.37245	2.27159			-4.25128	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00225	0.00309			37.31794	0.00000	0.00000	135,043
06/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.54473	1.44839			-6.23685	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.52181	2.42071			-4.00936	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00161	0.00221			36.64808	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.37169	1.27686			-6.91316	0.00000	0.00000	135,043
06/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.04482	0.05780			28.96045	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	1.00502	0.91630			-8.82756	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.36216	1.26738			-6.95779	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.02196	0.02888			31.53508	0.00000	0.00000	2,000
06/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.85206	0.76746			-9.92789	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.06186	0.07896			27.65964	0.00000	0.00000	750
06/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.04155	0.05371			29.25373	0.00000	0.00000	6,332
06/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.79839	1.69979			-5.48294	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.00819	0.01129			37.78136	0.00000	0.00000	1,500
06/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00841	0.00607			-27.84581	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/27			Any day expiry	13.47400	13.57570			0.75479	0.00000	0.00000	3,731
06/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.15256	0.18473			21.08802	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.55856	0.48903			-12.44777	0.00000	0.00000	32,000
06/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.27241	1.37177			7.80864	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.12602	0.15363			21.91227	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.65202	0.57793			-11.36262	0.00000	0.00000	65,000
06/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.05567	0.07002			25.76697	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	1.08167	0.99432			-8.07597	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.10122	0.07742			-23.51370	0.00000	0.00000	500
06/02/2019	\$ / R 2019/03/29			Any day expiry	13.47710	13.57880			0.75461	0.00000	0.00000	3,708
06/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	1.23871	1.14890			-7.25048	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.04581	0.05770			25.94766	0.00000	0.00000	500
06/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.07044	0.08765			24.42428	0.00000	0.00000	600
06/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.08957	0.11063			23.50228	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.30739	0.36326			18.17548	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.57832	0.65622			13.46997	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.09704	0.11924			22.88023	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.81994	0.74044			-9.69546	0.00000	0.00000	250
06/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	2.31821	2.21842			-4.30480	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00531	0.00722			35.86148	0.00000	0.00000	250
06/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.55519	0.48668			-12.34115	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
06/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.16229	0.19548			20.44620	0.00000	0.00000	600
06/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.99334	0.90885			-8.50612	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.96396	1.86611			-4.98247	0.00000	0.00000	0
06/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.01106	0.01491			34.76885	0.00000	0.00000	250
06/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.86247	0.78183			-9.35077	0.00000	0.00000	250
06/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.28029	0.23446			-16.35053	0.00000	0.00000	600
06/02/2019	\$ / R 2019/04/02			Any day expiry	13.48340	13.58520			0.75500	0.00000	0.00000	55
06/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.12238	0.09581			-21.71451	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.55578	0.63101			13.53489	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.48787	0.42534			-12.81707	0.00000	0.00000	100
06/02/2019	\$ / R 2019/04/05			Any day expiry	13.48810	13.58990			0.75474	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.95418	0.87277			-8.53250	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.09228	0.11267			22.08876	0.00000	0.00000	100
06/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.21597	0.25524			18.18261	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.76348	0.69010			-9.61033	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/15			Any day expiry	13.50430	13.60640			0.75606	0.00000	0.00000	260
06/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.15778	0.18650			18.20764	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/26			Any day expiry	13.52220	13.62460			0.75727	0.00000	0.00000	349
06/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.58012	1.49108			-5.63489	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.06232	0.07568			21.44230	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.19424	0.22547			16.07941	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/29			Any day expiry	13.52710	13.62960			0.75774	0.00000	0.00000	15
06/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.77714	0.70587			-9.17049	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	2.11598	2.02157			-4.46158	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.17793	0.20699			16.33705	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.45458	2.35793			-3.93780	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.08577	0.10182			18.71100	0.00000	0.00000	500
06/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.12963	0.10365			-20.03871	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.15359	0.12428			-19.08312	0.00000	0.00000	3,000
06/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.40014	0.45487			13.67889	0.00000	0.00000	2,500
06/02/2019	\$ / R 2019/04/30			Any day expiry	13.52870	13.63120			0.75765	0.00000	0.00000	319
06/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.39707	1.31062			-6.18803	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.68229	0.75548			10.72700	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.88924	0.81468			-8.38515	0.00000	0.00000	250
06/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.03468	0.04277			23.34262	0.00000	0.00000	250
06/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.84923	0.77579			-8.64692	0.00000	0.00000	250
06/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.02328	0.02913			25.09943	0.00000	0.00000	250
06/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	0.73833	0.81485			10.36457	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.36144	0.31367			-13.21539	0.00000	0.00000	0
06/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.16794	0.19588			16.63372	0.00000	0.00000	0
06/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.24602	0.27905			13.42784	0.00000	0.00000	0
06/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.24702	0.21165			-14.31614	0.00000	0.00000	0
06/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.19536	0.16456			-15.76617	0.00000	0.00000	500
06/02/2019	\$ / R 2019/05/31			Any day expiry	13.58020	13.68350			0.76067	0.00000	0.00000	264
06/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.25768	0.29188			13.27439	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
06/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.87748	0.80838			-7.87432	0.00000	0.00000	250
06/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.61377	2.51873			-3.63619	0.00000	0.00000	0
06/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.04397	0.05223			18.78101	0.00000	0.00000	250
06/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.91582	0.84555			-7.67240	0.00000	0.00000	250
06/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.26998	2.17746			-4.07585	0.00000	0.00000	0
06/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.06018	0.07096			17.91033	0.00000	0.00000	250
06/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.68722	0.75515			9.88580	0.00000	0.00000	0
06/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.77556	0.84806			9.34784	0.00000	0.00000	0
06/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.55291	1.46882			-5.41506	0.00000	0.00000	0
06/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.12311	0.14232			15.60311	0.00000	0.00000	500
06/02/2019	\$ / R 2019/06/03			Any day expiry	13.58520	13.68860			0.76112	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03560	0.02906			-18.36654	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.48080	1.57766			6.54113	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/04			Any day expiry	13.58690	13.69030			0.76103	0.00000	0.00000	74
06/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	1.12497	1.04938			-6.71905	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.20187	0.22968			13.77800	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.13802	0.11646			-15.61590	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.91779	3.02050			3.52034	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	0.82778	0.90264			9.04256	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.25991	0.22590			-13.08700	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.66942	0.73555			9.87994	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.35357	0.39542			11.83682	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.38498	2.29275			-3.86690	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.21123	0.18137			-14.13558	0.00000	0.00000	165,703
06/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.24229	0.27373			12.98027	0.00000	0.00000	30
06/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.74402	0.68164			-8.38400	0.00000	0.00000	143,900
06/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.22935	1.15277			-6.22886	0.00000	0.00000	8,203
06/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.79366	0.72947			-8.08745	0.00000	0.00000	39,589
06/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.08632	0.10025			16.13318	0.00000	0.00000	39,589
06/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.19947	0.22621			13.40820	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.09712	0.11248			15.81041	0.00000	0.00000	145,182
06/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.88900	0.82164			-7.57736	0.00000	0.00000	13,600
06/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.48659	0.43762			-10.06388	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	1.00369	0.93295			-7.04813	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.31032	0.27243			-12.20851	0.00000	0.00000	4,582
06/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.53540	0.59324			10.80224	0.00000	0.00000	10,000
06/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.01934	0.94817			-6.98198	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.25501	0.28775			12.83965	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	13.60350	13.70720			0.76230	13.69060	13.67590	104,115
06/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.37615	1.47200			6.96567	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05265	0.04480			-14.89607	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.18806	1.11246			-6.36312	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.21156	0.23966			13.28330	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.38963	1.30964			-5.75578	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.17313	0.19684			13.69848	0.00000	0.00000	30,000

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
06/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.06848	0.07995			16.75728	0.00000	0.00000	911
06/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.46067	2.36783			-3.77277	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.06417	0.07503			16.93178	0.00000	0.00000	20
06/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	1.05879	0.98653			-6.82392	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.82973	1.74345			-4.71528	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.11323	0.13065			15.38807	0.00000	0.00000	1,980
06/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.34752	0.38884			11.89046	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.32716	0.36667			12.07775	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	1.24597	1.16901			-6.17631	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.25719	0.29015			12.81456	0.00000	0.00000	1,050
06/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.54587	1.46306			-5.35678	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.14937	0.17026			13.98568	0.00000	0.00000	20,000
06/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	0.99152	1.07367			8.28501	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00429	0.00330			-22.95721	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.20428	0.17544			-14.12115	0.00000	0.00000	911
06/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.73341	0.80310			9.50147	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.30592	0.26835			-12.27849	0.00000	0.00000	30,000
06/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.73007	0.66822			-8.47170	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	0.81473	0.88857			9.06336	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.38541	0.42999			11.56780	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.63341	1.55005			-5.10331	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.20285	0.22997			13.37267	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	2.12282	2.03305			-4.22899	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.99362	1.90528			-4.43137	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.28020	0.31538			12.55519	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.29250	0.32884			12.42266	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.49009	0.54482			11.16739	0.00000	0.00000	700
06/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.66382	0.72963			9.91461	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.43190	0.38604			-10.61931	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.11471	0.09584			-16.45207	0.00000	0.00000	1,050
06/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.25284	0.28537			12.86593	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.01151	0.94055			-7.01506	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.27207	2.18083			-4.01557	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.07557	0.08803			16.49322	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.40237	0.44837			11.43360	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.62887	0.57117			-9.17441	0.00000	0.00000	25,000
06/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	2.03960	1.95073			-4.35739	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.09310	0.10793			15.92496	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.10428	2.01470			-4.25707	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.08778	0.10190			16.08500	0.00000	0.00000	5,035
06/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.66191	0.60279			-8.93127	0.00000	0.00000	5,035
06/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	4.37022	4.27193			-2.24912	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.01372	0.01913			39.40951	0.00000	0.00000	8,203
06/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.13691	0.15725			14.85749	0.00000	0.00000	1,500
06/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	2.35668	2.26469			-3.90317	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
06/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.07018	0.08189			16.69274	0.00000	0.00000	6,800
06/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.54618	2.45270			-3.67130	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.05968	0.06990			17.12890	0.00000	0.00000	6,800
06/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.92670	0.85818			-7.39399	0.00000	0.00000	1,282
06/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.67532	0.61565			-8.83648	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.37882	0.42285			11.62175	0.00000	0.00000	100
06/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.06821	1.15304			7.94106	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.25069	0.28300			12.89107	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.02719	0.95580			-6.94942	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.63620	3.53862			-2.68357	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/20			Any day expiry	13.61350	13.71730			0.76248	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.02970	0.03592			20.94045	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.30613	1.22863			-5.93305	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.19963	0.22593			13.17792	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.89928	0.83345			-7.31996	0.00000	0.00000	250
06/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.06224	0.07227			16.10524	0.00000	0.00000	250
06/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.69492	1.61228			-4.87586	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.08147	0.09412			15.52850	0.00000	0.00000	250
06/02/2019	\$ / R 2019/06/28			Any day expiry	13.62680	13.73080			0.76320	0.00000	0.00000	359
06/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.31322	0.35025			11.82257	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.93642	0.86945			-7.15161	0.00000	0.00000	250
06/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.32608	0.36425			11.70690	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.75544	2.66147			-3.41054	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.15172	0.17308			14.07670	0.00000	0.00000	500
06/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.41467	2.32332			-3.78311	0.00000	0.00000	0
06/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.22671	0.19672			-13.22658	0.00000	0.00000	500
06/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.85351	0.92752			8.67176	0.00000	0.00000	0
06/02/2019	\$ / R 2019/07/01			Any day expiry	13.63170	13.73580			0.76366	0.00000	0.00000	55
06/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.30322	0.26667			-12.05403	0.00000	0.00000	0
06/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.74492	0.81247			9.06797	0.00000	0.00000	0
06/02/2019	\$ / R 2019/07/03			Any day expiry	13.63510	13.73920			0.76347	0.00000	0.00000	0
06/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.86618	2.77181			-3.29273	0.00000	0.00000	0
06/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.61273	0.67292			9.82320	0.00000	0.00000	0
06/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.42763	0.38372			-10.26848	0.00000	0.00000	0
06/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.06128	0.07101			15.86749	0.00000	0.00000	0
06/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.18344	0.20681			12.74131	0.00000	0.00000	500
06/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.95680	0.89316			-6.65109	0.00000	0.00000	250
06/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.25818	0.22947			-11.12061	0.00000	0.00000	500
06/02/2019	\$ / R 2019/07/31			Any day expiry	13.68190	13.78680			0.76671	0.00000	0.00000	26
06/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.84154	1.76001			-4.42714	0.00000	0.00000	0
06/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.94008	1.01627			8.10446	0.00000	0.00000	0
06/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.40267	0.44503			10.51907	0.00000	0.00000	0
06/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.38870	0.42996			10.61545	0.00000	0.00000	0
06/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.92077	0.85823			-6.79244	0.00000	0.00000	250
06/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.90243	2.80916			-3.21345	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
06/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.08433	0.09596			13.79420	0.00000	0.00000	250
06/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.56413	2.47402			-3.51407	0.00000	0.00000	0
06/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.10603	0.12082			13.95383	0.00000	0.00000	250
06/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.80035	0.86798			8.45013	0.00000	0.00000	0
06/02/2019	\$ / R 2019/08/01			Any day expiry	13.68350	13.78850			0.76735	0.00000	0.00000	55
06/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.35685	0.31948			-10.47210	0.00000	0.00000	0
06/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	1.13481	1.06698			-5.97750	0.00000	0.00000	3,147
06/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.10650	0.12079			13.42180	0.00000	0.00000	3,147
06/02/2019	\$ / R 2019/08/13			Any day expiry	13.70380	13.80910			0.76840	0.00000	0.00000	0
06/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.35861	0.39608			10.44769	0.00000	0.00000	0
06/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.75270	2.66169			-3.30605	0.00000	0.00000	0
06/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	3.07358	2.98009			-3.04148	0.00000	0.00000	0
06/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.72567	2.63596			-3.29132	0.00000	0.00000	0
06/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.01687	1.09316			7.50186	0.00000	0.00000	0
06/02/2019	\$ / R 2019/08/30			Any day expiry	13.73270	13.83850			0.77042	0.00000	0.00000	65
06/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.94004	0.87887			-6.50731	0.00000	0.00000	250
06/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.10628	0.11859			11.59028	0.00000	0.00000	250
06/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.12837	0.14446			12.53429	0.00000	0.00000	250
06/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.28417	0.25466			-10.38657	0.00000	0.00000	500
06/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.47274	0.51737			9.44053	0.00000	0.00000	0
06/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.99681	1.91519			-4.08730	0.00000	0.00000	0
06/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.20951	0.23369			11.54344	0.00000	0.00000	500
06/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.45797	0.50156			9.51920	0.00000	0.00000	0
06/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.97526	0.91306			-6.37831	0.00000	0.00000	250
06/02/2019	\$ / R 2019/09/02			Any day expiry	13.73780	13.84370			0.77087	0.00000	0.00000	55
06/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.40625	0.36691			-9.68290	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.85405	0.92061			7.79389	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/04			Any day expiry	13.74120	13.84710			0.77068	0.00000	0.00000	74
06/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.29113	1.22080			-5.44740	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.36233	0.39790			9.81613	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.03123	0.03747			19.98662	0.00000	0.00000	20,000
06/02/2019	\$ / R 2019/09/05			Any day expiry	13.74290	13.84890			0.77131	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	5.28833	5.18857			-1.88639	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.02033	3.12576			3.49063	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.19272	0.21461			11.35962	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.58683	0.63766			8.66224	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.56883	3.47323			-2.67891	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.05280	0.06313			19.57011	0.00000	0.00000	1,200
06/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.02972	1.94833			-4.00980	0.00000	0.00000	2,571
06/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.07764	0.08756			12.78244	0.00000	0.00000	2,571
06/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.96520	3.86822			-2.44579	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	1.04078	0.97735			-6.09436	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.04700	0.05644			20.08366	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.87440	0.81583			-6.69831	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.60863	0.66081			8.57215	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
06/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.39897	0.36089			-9.54421	0.00000	0.00000	3,900
06/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.63064	0.58147			-7.79746	0.00000	0.00000	2,000
06/02/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.96625	1.03753			7.37729	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.49523	0.45212			-8.70522	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.76120	13.86800			0.77610	0.00000	0.00000	14,320
06/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00913	0.00776			-15.01390	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.41255	1.50022			6.20631	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.15135	0.13222			-12.64147	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.30152	2.21661			-3.68920	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.10003	0.11123			11.19069	0.00000	0.00000	800
06/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.50738	0.55312			9.01592	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.95618	0.89512			-6.38532	0.00000	0.00000	2,700
06/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.16938	4.07181			-2.34030	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.08058	0.08981			11.44646	0.00000	0.00000	2,700
06/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.37551	0.41134			9.54098	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.33431	1.26334			-5.31901	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.23092	0.25633			11.00505	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.75743	0.70281			-7.21212	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.58892	4.49354			-2.07845	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.06011	0.07154			18.99975	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.69184	0.74947			8.32930	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.57453	0.52775			-8.14315	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.73573	0.79575			8.15713	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.60227	0.55428			-7.96795	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.71347	0.77228			8.24295	0.00000	0.00000	5,666
06/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.02108	1.93982			-4.02095	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.79563	0.73966			-7.03431	0.00000	0.00000	800
06/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.76160	4.66513			-2.02594	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.24644	4.14956			-2.28135	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.87573	1.79665			-4.21614	0.00000	0.00000	5,000
06/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.08640	0.09622			11.36516	0.00000	0.00000	5,000
06/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.47198	0.51535			9.18933	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.58697	5.48647			-1.79884	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.91580	4.81844			-1.98056	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.54560	0.59383			8.83972	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.91017	0.97889			7.55044	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.57623	0.62640			8.70662	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.35505	0.31953			-10.00353	0.00000	0.00000	11,333
06/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.80153	0.86497			7.91481	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.49016	0.44729			-8.74520	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.80643	0.87012			7.89768	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.23228	0.25782			10.99228	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.25693	0.28465			10.78760	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.02817	0.03447			22.36507	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.52932	0.57650			8.91294	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
06/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.90812	0.84850			-6.56537	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.95445	4.85687			-1.96941	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.04565	0.05487			20.21298	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.81503	0.75840			-6.94812	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.50033	0.45697			-8.66631	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.81136	0.87529			7.87996	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.52601	0.57204			8.75108	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	2.13249	2.04984			-3.87613	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.54147	0.58851			8.68737	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/30			Any day expiry	13.78430	13.89240			0.78423	0.00000	0.00000	53
06/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	3.23468	3.14047			-2.91238	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.12898	0.14287			10.77227	0.00000	0.00000	250
06/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.15179	0.16944			11.62901	0.00000	0.00000	250
06/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.86749	2.77704			-3.15429	0.00000	0.00000	0
06/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.95717	0.89611			-6.37927	0.00000	0.00000	250
06/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.99171	0.92964			-6.25872	0.00000	0.00000	250
06/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.23679	0.26224			10.74429	0.00000	0.00000	500
06/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.30754	0.27676			-10.00679	0.00000	0.00000	500
06/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.09184	1.16916			7.08217	0.00000	0.00000	0
06/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.44907	0.40767			-9.22063	0.00000	0.00000	0
06/02/2019	\$ / R 2019/10/02			Any day expiry	13.78760	13.89590			0.78549	0.00000	0.00000	55
06/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.90667	0.97357			7.37782	0.00000	0.00000	0
06/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.17478	0.19073			9.12640	0.00000	0.00000	250
06/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.97256	0.91203			-6.22341	0.00000	0.00000	250
06/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.15203	0.16518			8.64922	0.00000	0.00000	250
06/02/2019	\$ / R 2019/10/31			Any day expiry	13.83830	13.94630			0.78044	0.00000	0.00000	108
06/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.59476	0.64129			7.82270	0.00000	0.00000	0
06/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	1.00646	0.94499			-6.10793	0.00000	0.00000	250
06/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.61086	0.65833			7.77160	0.00000	0.00000	0
06/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.16785	1.24387			6.50893	0.00000	0.00000	0
06/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.32955	0.29757			-9.70577	0.00000	0.00000	500
06/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.29100	2.20779			-3.63192	0.00000	0.00000	0
06/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.25930	0.28409			9.56144	0.00000	0.00000	500
06/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.49732	0.45373			-8.76392	0.00000	0.00000	0
06/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.94562	1.01003			6.81204	0.00000	0.00000	0
06/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.03648	2.94443			-3.03144	0.00000	0.00000	0
06/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.40373	3.30888			-2.78666	0.00000	0.00000	0
06/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	1.01917	0.95838			-5.96490	0.00000	0.00000	250
06/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.23637	1.31291			6.19109	0.00000	0.00000	0
06/02/2019	\$ / R 2019/11/29			Any day expiry	13.88760	13.99700			0.78775	0.00000	0.00000	52
06/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.67341	0.72291			7.35172	0.00000	0.00000	0
06/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.65677	0.70538			7.40098	0.00000	0.00000	0
06/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.34877	0.31591			-9.42042	0.00000	0.00000	500
06/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.98581	0.92591			-6.07553	0.00000	0.00000	250
06/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.54484	3.45083			-2.65182	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
06/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.17244	0.18783			8.92919	0.00000	0.00000	250
06/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.42342	2.33959			-3.45918	0.00000	0.00000	0
06/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.28102	0.30659			9.09895	0.00000	0.00000	500
06/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	3.17842	3.08620			-2.90126	0.00000	0.00000	0
06/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.19602	0.21320			8.76753	0.00000	0.00000	250
06/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.99397	1.05834			6.47577	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/02			Any day expiry	13.89270	14.00230			0.78890	0.00000	0.00000	55
06/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.54127	0.49604			-8.35667	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.44548	1.37475			-4.89321	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/04			Any day expiry	13.89600	14.00580			0.79016	0.00000	0.00000	321
06/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.50148	0.54055			7.79084	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	3.15265	3.05952			-2.95377	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.22272	2.14141			-3.65804	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.18089	0.19544			8.03867	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.33260	0.36128			8.62377	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	13.91140	14.02150			0.79144	0.00000	0.00000	10,100
06/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.09876	2.19732			4.69601	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.07736	0.06582			-14.92065	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	0.91523	0.97584			6.62291	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.66383	0.61434			-7.45451	0.00000	0.00000	1,000
06/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.33108	0.35966			8.63010	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.23968	2.15816			-3.64012	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.21405	0.23102			7.93194	0.00000	0.00000	1,351
06/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.33412	0.36291			8.61744	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.64949	3.55394			-2.61840	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.23120	2.14978			-3.64906	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.74896	0.80176			7.05031	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.90756	0.85026			-6.31319	0.00000	0.00000	1,351
06/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.13864	6.03679			-1.65911	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.05004	0.05829			16.49371	0.00000	0.00000	2,000
06/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.69282	3.59944			-2.52857	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.57027	2.48620			-3.27095	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/31			Any day expiry	13.94250	14.05270			0.79039	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.99779	0.93880			-5.91156	0.00000	0.00000	250
06/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.19532	0.21214			8.61399	0.00000	0.00000	250
06/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.30277	0.32890			8.62950	0.00000	0.00000	500
06/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.21977	0.23816			8.36802	0.00000	0.00000	250
06/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.74029	0.79150			6.91832	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.72312	0.77348			6.96341	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	1.03062	0.97078			-5.80680	0.00000	0.00000	250
06/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	3.32727	3.23546			-2.75931	0.00000	0.00000	0
06/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.36728	0.33398			-9.06772	0.00000	0.00000	500
06/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.30978	1.38668			5.87092	0.00000	0.00000	0
06/02/2019	\$ / R 2020/01/02			Any day expiry	13.94590	14.05620			0.79091	0.00000	0.00000	55
06/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.58359	0.53729			-7.93299	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
06/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.03949	1.10349			6.15723	0.00000	0.00000	0
06/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.62208	0.57617			-7.37975	0.00000	0.00000	0
06/02/2019	\$ / R 2020/01/31			Any day expiry	13.99870	14.10620			0.76793	0.00000	0.00000	55
06/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.08078	1.14237			5.69889	0.00000	0.00000	0
06/02/2019	\$ / R 2020/03/02			Any day expiry	14.05270	14.16080			0.76925	0.00000	0.00000	55
06/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.66409	0.61802			-6.93744	0.00000	0.00000	0
06/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.12679	1.18882			5.50490	0.00000	0.00000	0
06/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.90972	0.85665			-5.83379	0.00000	0.00000	1,000
06/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.26524	0.28364			6.93558	0.00000	0.00000	1,000
06/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.51843	0.55407			6.87413	0.00000	0.00000	0
06/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.52241	0.55827			6.86457	0.00000	0.00000	0
06/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.07680	14.18560			0.77290	0.00000	0.00000	4,566
06/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.25737	2.34960			4.08594	0.00000	0.00000	0
06/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.09057	0.07400			-18.29005	0.00000	0.00000	1,000
06/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	2.05561	1.98267			-3.54829	0.00000	0.00000	0
06/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.97652	1.03225			5.70688	0.00000	0.00000	0
06/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.91844	3.82804			-2.30714	0.00000	0.00000	0
06/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	2.07163	1.99847			-3.53162	0.00000	0.00000	0
06/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.52041	0.55617			6.87042	0.00000	0.00000	0
06/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	2.06361	1.99057			-3.53968	0.00000	0.00000	0
06/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.17294	1.23611			5.38547	0.00000	0.00000	0
06/02/2019	\$ / R 2020/04/02			Any day expiry	14.10600	14.21570			0.77768	0.00000	0.00000	55
06/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.70694	0.66041			-6.58213	0.00000	0.00000	0
06/02/2019	\$ / R 2020/04/29			Any day expiry	14.15250	14.26360			0.78502	0.00000	0.00000	55
06/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.74602	0.69884			-6.32346	0.00000	0.00000	0
06/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.20852	1.27244			5.28961	0.00000	0.00000	0
06/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.78611	0.73950			-5.92944	0.00000	0.00000	0
06/02/2019	\$ / R 2020/06/02			Any day expiry	14.21420	14.32550			0.78302	0.00000	0.00000	1,055
06/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.26031	1.32500			5.13267	0.00000	0.00000	0
06/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.71840	1.65242			-3.83965	0.00000	0.00000	0
06/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.23250	14.34380			0.78201	0.00000	0.00000	0
06/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.78090	0.82622			5.80346	0.00000	0.00000	0
06/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.77831	0.82351			5.80708	0.00000	0.00000	0
06/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.71101	1.64515			-3.84945	0.00000	0.00000	0
06/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.72581	1.65971			-3.83024	0.00000	0.00000	0
06/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.78351	0.82895			5.79895	0.00000	0.00000	0
06/02/2019	\$ / R 2020/07/28			Any day expiry	14.31680	14.42800			0.77671	0.00000	0.00000	84,000
06/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.86714	1.80117			-3.53287	0.00000	0.00000	0
06/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.81394	0.85917			5.55776	0.00000	0.00000	0
06/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.90986	0.95708			5.19018	0.00000	0.00000	0
06/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.84828	1.78530			-3.40782	0.00000	0.00000	0
06/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.40890	14.51900			0.76411	0.00000	0.00000	0
06/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.84096	1.77808			-3.41545	0.00000	0.00000	0
06/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.90718	0.95430			5.19343	0.00000	0.00000	0
06/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.90452	0.95152			5.19589	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
06/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.85562	1.79252			-3.40060	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.66324	0.58500			-11.79656	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.09475	0.11857			25.13828	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.45980	13.56150			0.75558	0.00000	0.00000	422
06/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.09304	0.11650			25.21524	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.65495	0.57707			-11.89101	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.09136	0.11446			25.29210	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.67156	0.59296			-11.70324	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.25069	0.28300			12.89106	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.60350	13.70720			0.76230	0.00000	0.00000	10
06/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.25501	0.28775			12.83963	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.01151	0.94055			-7.01507	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.02719	0.95580			-6.94942	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.25284	0.28537			12.86593	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.01934	0.94817			-6.98198	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.37768	0.41367			9.53128	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	13.76120	13.86800			0.77610	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.38204	0.41838			9.51284	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.31084	1.24038			-5.37494	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.32648	1.25567			-5.33766	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.37985	0.41602			9.52261	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.31865	1.24802			-5.35610	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.87611	0.81974			-6.43343	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.77127	0.82520			6.99255	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	13.91140	14.02150			0.79144	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.76751	0.82124			7.00139	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.86987	0.81370			-6.45709	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.76376	0.81731			7.01160	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.88236	0.82581			-6.40877	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.74499	0.79138			6.22686	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.35523	1.29267			-4.61573	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.07680	14.18560			0.77290	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.34819	1.28578			-4.62924	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.74203	0.78827			6.23243	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.74796	0.79449			6.22048	0.00000	0.00000	0
06/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.34116	1.27889			-4.64325	0.00000	0.00000	0
06/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.37979	0.29876			-21.33626	0.00000	0.00000	0
06/02/2019	£ / R 2019/02/28			Any day expiry	17.43760	17.56970			0.75756	0.00000	0.00000	47
06/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.14739	0.19846			34.64839	0.00000	0.00000	0
06/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.00500	0.00666			33.22529	0.00000	0.00000	500
06/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.09427	0.12247			29.91733	0.00000	0.00000	0
06/02/2019	£ / R 2019/03/18			Foreign Exchange Future	17.49030	17.62300			0.75871	17.61500	17.61500	398,018
06/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.89397	0.78947			-11.68932	0.00000	0.00000	0
06/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.01679	0.02333			38.96360	0.00000	0.00000	0
06/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.71649	1.59033			-7.34975	0.00000	0.00000	1,000

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
06/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.69377	2.56231			-4.88011	0.00000	0.00000	0
06/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00407	0.00531			30.53307	0.00000	0.00000	1,500
06/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.51470	2.38366			-5.21094	0.00000	0.00000	0
06/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00163	0.00188			14.94422	0.00000	0.00000	500
06/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.91080	0.80553			-11.55874	0.00000	0.00000	0
06/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.53450	1.41098			-8.04927	0.00000	0.00000	0
06/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.02480	0.03398			37.03680	0.00000	0.00000	2,500
06/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.15245	0.19383			27.14078	0.00000	0.00000	0
06/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.66215	0.57083			-13.79184	0.00000	0.00000	500
06/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.95133	3.81888			-3.35219	0.00000	0.00000	0
06/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.09267	0.12048			30.00924	0.00000	0.00000	0
06/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.90237	0.79748			-11.62380	0.00000	0.00000	0
06/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.09110	0.11853			30.10083	0.00000	0.00000	0
06/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.74709	0.65719			-12.03278	0.00000	0.00000	0
06/02/2019	£ / R 2019/03/29			Any day expiry	17.52290	17.65590			0.75901	0.00000	0.00000	80
06/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.17999	0.22309			23.94897	0.00000	0.00000	0
06/02/2019	£ / R 2019/04/15			Any day expiry	17.57350	17.70710			0.76024	0.00000	0.00000	43
06/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.77870	0.69465			-10.79342	0.00000	0.00000	0
06/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.24220	0.29175			20.45855	0.00000	0.00000	0
06/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.78951	0.70904			-10.19233	0.00000	0.00000	0
06/02/2019	£ / R 2019/04/26			Any day expiry	17.60630	17.74040			0.76166	0.00000	0.00000	120
06/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.28581	0.33944			18.76459	0.00000	0.00000	0
06/02/2019	£ / R 2019/04/29			Any day expiry	17.68100	17.74950			0.38742	0.00000	0.00000	27
06/02/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.00000	0.46096			100.00000	0.00000	0.00000	0
06/02/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.00000	0.53046			100.00000	0.00000	0.00000	0
06/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.18810	1.10103			-7.32799	0.00000	0.00000	0
06/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.31536	0.36461			15.61915	0.00000	0.00000	0
06/02/2019	£ / R 2019/06/14			Foreign Exchange Future	17.75470	17.89070			0.76599	17.85830	17.85830	5,824
06/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.31280	0.36173			15.64482	0.00000	0.00000	0
06/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.18066	1.09391			-7.34709	0.00000	0.00000	0
06/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.31025	0.35888			15.67159	0.00000	0.00000	0
06/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.19555	1.10818			-7.30861	0.00000	0.00000	0
06/02/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.75948	0.69421			-8.59325	0.00000	0.00000	0
06/02/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.51418	0.58491			13.75720	0.00000	0.00000	1,000
06/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.31529	1.23530			-6.08153	0.00000	0.00000	0
06/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.54390	0.60485			11.20468	0.00000	0.00000	0
06/02/2019	£ / R 2019/09/16			Foreign Exchange Future	18.04170	18.18290			0.78263	0.00000	0.00000	15,609
06/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.54084	0.60151			11.21895	0.00000	0.00000	0
06/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.32914	1.24861			-6.05834	0.00000	0.00000	0
06/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.54699	0.60820			11.19027	0.00000	0.00000	0
06/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.32220	1.24195			-6.06995	0.00000	0.00000	0
06/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	2.12603	2.02529			-4.73844	0.00000	0.00000	0
06/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.48730	0.53238			9.25218	0.00000	0.00000	0
06/02/2019	£ / R 2019/12/13			Foreign Exchange Future	18.31340	18.45940			0.79723	0.00000	0.00000	12,690
06/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.48517	0.53009			9.25838	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
06/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	2.14177	2.04069			-4.71953	0.00000	0.00000	0
06/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.48943	0.53469			9.24723	0.00000	0.00000	0
06/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	2.13390	2.03298			-4.72912	0.00000	0.00000	0
06/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.65137	0.69931			7.36035	0.00000	0.00000	0
06/02/2019	£ / R 2020/03/16			Foreign Exchange Future	18.61140	18.75530			0.77318	0.00000	0.00000	0
06/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.65605	0.70428			7.35276	0.00000	0.00000	0
06/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.33465	2.23898			-4.09752	0.00000	0.00000	0
06/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.34997	2.25401			-4.08332	0.00000	0.00000	0
06/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.65370	0.70179			7.35660	0.00000	0.00000	0
06/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.34230	2.24649			-4.09042	0.00000	0.00000	0
06/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01298	0.01406			8.29152	0.00000	0.00000	0
06/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12280	0.12400			0.97720	0.00000	0.00000	10,000
06/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00018	0.00006			-66.67586	0.00000	0.00000	0
06/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00503	0.00496			-1.43217	0.00000	0.00000	0
06/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00838	0.00694			-17.19723	0.00000	0.00000	0
06/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00223	0.00096			-57.01928	0.00000	0.00000	0
06/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00118	0.00094			-20.43975	0.00000	0.00000	0
06/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00399	0.00389			-2.40297	0.00000	0.00000	0
06/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00365	0.00232			-36.50439	0.00000	0.00000	0
06/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12500	0.12620			0.96000	0.00000	0.00000	0
06/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00159	0.00170			7.18822	0.00000	0.00000	0
06/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01659	0.01550			-6.54483	0.00000	0.00000	0
06/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00899	0.00769			-14.41949	0.00000	0.00000	0
06/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00865	0.00852			-1.54406	0.00000	0.00000	0
06/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00371	0.00393			6.10825	0.00000	0.00000	0
06/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.12750	0.12870			0.94118	0.00000	0.00000	0
06/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01171	0.01177			0.45660	0.00000	0.00000	0
06/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00421	0.00307			-27.21045	0.00000	0.00000	0
06/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00926	0.00813			-12.12999	0.00000	0.00000	0
06/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01621	0.01523			-6.00842	0.00000	0.00000	0
06/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00676	0.00683			1.14123	0.00000	0.00000	0
06/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00936	0.00845			-9.71758	0.00000	0.00000	0
06/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01425	0.01466			2.83203	0.00000	0.00000	0
06/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.12980	0.13110			1.00154	0.00000	0.00000	0
06/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00916	0.00955			4.26469	0.00000	0.00000	0
06/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00445	0.00356			-20.12362	0.00000	0.00000	0
06/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00579	0.00618			6.90116	0.00000	0.00000	0
06/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01599	0.01508			-5.63501	0.00000	0.00000	0
06/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02315	0.02246			-2.97915	0.00000	0.00000	0
06/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13250	0.13370			0.90566	0.00000	0.00000	0
06/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00810	0.00864			6.69258	0.00000	0.00000	0
06/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01560	0.01494			-4.21578	0.00000	0.00000	0
06/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00565	0.00616			9.03675	0.00000	0.00000	0
06/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01176	0.01235			5.02528	0.00000	0.00000	0
06/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00926	0.00865			-6.57469	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
06/02/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.49097	0.43512			-11.37517	0.00000	0.00000	0
06/02/2019	€ / R 2019/02/20			Any day expiry	15.33960	15.40920			0.45373	0.00000	0.00000	0
06/02/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.03057	0.04432			44.98901	0.00000	0.00000	0
06/02/2019	€ / R 2019/02/28			Any day expiry	15.36370	15.43400			0.45757	0.00000	0.00000	29
06/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.48054	0.42652			-11.24170	0.00000	0.00000	0
06/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.07424	0.09052			21.92915	0.00000	0.00000	0
06/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.91799	1.84928			-3.58257	0.00000	0.00000	0
06/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.68092	0.62737			-7.86533	0.00000	0.00000	0
06/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.38211	0.34021			-10.96477	0.00000	0.00000	0
06/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.07867	0.09281			17.97620	0.00000	0.00000	0
06/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.79009	0.73372			-7.13348	0.00000	0.00000	0
06/02/2019	€ / R 2019/03/18			Foreign Exchange Future	15.42000	15.49070			0.45850	15.49110	15.45650	139,440
06/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.10092	0.11807			16.98591	0.00000	0.00000	650
06/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.07728	0.09122			18.04721	0.00000	0.00000	0
06/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.80728	0.75052			-7.03025	0.00000	0.00000	0
06/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00799	0.00998			24.84895	0.00000	0.00000	0
06/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.20211	0.23091			14.25111	0.00000	0.00000	0
06/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.79867	0.74211			-7.08157	0.00000	0.00000	0
06/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.08009	0.09442			17.90514	0.00000	0.00000	0
06/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	4.23146	4.16085			-1.66866	0.00000	0.00000	0
06/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00146	0.00155			6.26245	0.00000	0.00000	0
06/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.95012	0.89511			-5.79029	0.00000	0.00000	0
06/02/2019	€ / R 2019/03/29			Any day expiry	15.45490	15.52580			0.45875	0.00000	0.00000	53
06/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.08502	0.10091			18.68283	0.00000	0.00000	0
06/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.13974	0.15958			14.19828	0.00000	0.00000	0
06/02/2019	€ / R 2019/04/15			Any day expiry	15.50890	15.58010			0.45909	0.00000	0.00000	4
06/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.91084	0.85948			-5.63866	0.00000	0.00000	0
06/02/2019	€ / R 2019/04/26			Any day expiry	15.54380	15.61540			0.46063	0.00000	0.00000	1
06/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	1.02416	0.97158			-5.13378	0.00000	0.00000	0
06/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.14796	0.16698			12.85655	0.00000	0.00000	0
06/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.20325	0.22391			10.16261	0.00000	0.00000	0
06/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.36239	1.31047			-3.81098	0.00000	0.00000	0
06/02/2019	€ / R 2019/06/14			Foreign Exchange Future	15.70250	15.77520			0.46298	0.00000	0.00000	29,425
06/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.20164	0.22217			10.18333	0.00000	0.00000	0
06/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.37914	1.32697			-3.78255	0.00000	0.00000	0
06/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.37075	1.31871			-3.79674	0.00000	0.00000	0
06/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.20489	0.22567			10.14187	0.00000	0.00000	0
06/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.07273	0.08154			12.10550	0.00000	0.00000	62,400
06/02/2019	€ / R 2019/08/14			Any day expiry	15.90310	15.97770			0.46909	0.00000	0.00000	0
06/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.73261	0.69921			-4.55900	0.00000	0.00000	0
06/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.60571	0.64691			6.80201	0.00000	0.00000	0
06/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.32913	0.35666			8.36421	0.00000	0.00000	0
06/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.43603	1.38896			-3.27785	0.00000	0.00000	0
06/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.81963	3.75384			-1.72256	0.00000	0.00000	0
06/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.53083	0.56880			7.15320	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
06/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.86773	0.83110			-4.22125	0.00000	0.00000	0
06/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.27704	0.30049			8.46169	0.00000	0.00000	0
06/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.01260	16.08880			0.47588	0.00000	0.00000	21,578
06/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	2.03444	1.98169			-2.59322	0.00000	0.00000	0
06/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.76694	2.70753			-2.14694	0.00000	0.00000	0
06/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.27555	0.29890			8.47277	0.00000	0.00000	0
06/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	2.05147	1.99852			-2.58098	0.00000	0.00000	0
06/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.17954	0.19633			9.35484	0.00000	0.00000	55,000
06/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	2.04295	1.99010			-2.58709	0.00000	0.00000	0
06/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.27407	0.29732			8.48384	0.00000	0.00000	0
06/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.95213	1.00005			5.03338	0.00000	0.00000	0
06/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	2.14190	2.09034			-2.40728	0.00000	0.00000	0
06/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.64978	2.72368			2.78899	0.00000	0.00000	0
06/02/2019	€ / R 2019/12/13			Foreign Exchange Future	16.30960	16.38980			0.49173	0.00000	0.00000	17,899
06/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.50973	4.44267			-1.48705	0.00000	0.00000	0
06/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.19933	0.21247			6.59128	0.00000	0.00000	17,150
06/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.42324	0.45192			6.77744	0.00000	0.00000	0
06/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	2.13364	2.08212			-2.41444	0.00000	0.00000	0
06/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.79253	0.76025			-4.07254	0.00000	0.00000	17,150
06/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.42150	0.45014			6.79444	0.00000	0.00000	0
06/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.07018	0.06388			-8.97431	0.00000	0.00000	17,150
06/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.42498	0.45371			6.75925	0.00000	0.00000	0
06/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	2.12538	2.07391			-2.42189	0.00000	0.00000	0
06/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.36418	2.31496			-2.08209	0.00000	0.00000	0
06/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.55053	0.57934			5.23319	0.00000	0.00000	0
06/02/2019	€ / R 2020/03/16			Foreign Exchange Future	16.63820	16.71630			0.46940	0.00000	0.00000	0
06/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.54869	0.57743			5.23772	0.00000	0.00000	0
06/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.38049	2.33113			-2.07356	0.00000	0.00000	0
06/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.55238	0.58126			5.22750	0.00000	0.00000	0
06/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.37233	2.32304			-2.07769	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.63954	0.70789			10.68697	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.74760	9.67600			-0.73454	0.00000	0.00000	5,731
06/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.01779	0.01439			-19.07072	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.63019	0.69839			10.82349	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.01714	0.01389			-18.96910	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.01845	0.01491			-19.16948	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.62085	0.68891			10.96285	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.18774	1.25513			5.67442	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.04170	0.03764			-9.71861	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	9.86320	9.79180			-0.72390	0.00000	0.00000	15,741
06/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.04094	0.03693			-9.77790	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.17850	1.24584			5.71470	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.04019	0.03624			-9.83810	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.19699	1.26444			5.63463	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.92235	0.98409			6.69410	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
06/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.15487	0.14619			-5.60249	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	9.99080	9.92050			-0.70365	0.00000	0.00000	513
06/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.15315	0.14459			-5.58725	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.91407	0.97569			6.74170	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.15145	0.14302			-5.57045	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.93065	0.99252			6.64731	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	1.08213	1.14069			5.41122	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	1.00826	1.06577			5.70408	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.11400	10.04520			-0.68025	0.00000	0.00000	400
06/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.21414	0.20273			-5.32782	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	1.00014	1.05753			5.73826	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.19613	0.18589			-5.22289	0.00000	0.00000	1,000
06/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.21226	0.20097			-5.31807	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.21605	0.20452			-5.33759	0.00000	0.00000	0
06/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.99205	1.04932			5.77274	0.00000	0.00000	0
06/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	1.08691	1.14263			5.12699	0.00000	0.00000	0
06/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.28442	0.27128			-4.62108	0.00000	0.00000	0
06/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.24960	10.18060			-0.67320	0.00000	0.00000	0
06/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.28236	0.26934			-4.60883	0.00000	0.00000	0
06/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	1.10276	1.15874			5.07696	0.00000	0.00000	0
06/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.28651	0.27323			-4.63325	0.00000	0.00000	0
06/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	1.09482	1.15068			5.10187	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.03949	0.04745			20.15832	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.50523	0.46888			-7.19399	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.25550	10.30000			0.43391	0.00000	0.00000	500
06/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.03828	0.04606			20.29693	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.52278	0.48606			-7.02572	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.51399	0.47745			-7.10902	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.04073	0.04888			20.01832	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.16712	0.18324			9.64237	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.57638	0.54741			-5.02678	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.38560	10.43100			0.43714	0.00000	0.00000	650
06/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.59152	0.56224			-4.95088	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.17198	0.18841			9.55122	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.58393	0.55481			-4.98822	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.16953	0.18581			9.59813	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	1.04139	1.00770			-3.23516	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.52480	10.57250			0.45322	0.00000	0.00000	400
06/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.17619	0.19020			7.95116	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	1.03310	0.99952			-3.25025	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.17450	0.18840			7.96576	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.17790	0.19202			7.93817	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	1.04970	1.01590			-3.21992	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.25218	0.26794			6.24718	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.14408	1.10965			-3.00995	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
06/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.12790	1.09365			-3.03638	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.65620	10.70630			0.47015	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.13598	1.10164			-3.02342	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.25028	0.26595			6.25833	0.00000	0.00000	0
06/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.25410	0.26995			6.23882	0.00000	0.00000	0
06/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.33546	0.35266			5.12724	0.00000	0.00000	0
06/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.80000	10.84910			0.45463	0.00000	0.00000	0
06/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.33970	0.35706			5.10890	0.00000	0.00000	0
06/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.21970	1.18796			-2.60267	0.00000	0.00000	0
06/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.23546	1.20356			-2.58204	0.00000	0.00000	0
06/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.33757	0.35485			5.11811	0.00000	0.00000	0
06/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.22757	1.19575			-2.59233	0.00000	0.00000	0
06/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.40000	0.58000			45.00000	0.00000	0.00000	0
06/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	1.00543	0.92751			-7.75035	0.00000	0.00000	0
06/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	13.51240	13.60340			0.67346	0.00000	0.00000	1,143
06/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.03865	0.05201			34.57624	0.00000	0.00000	0
06/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.99625	0.91861			-7.79292	0.00000	0.00000	0
06/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.03783	0.05091			34.56183	0.00000	0.00000	0
06/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.03948	0.05314			34.59318	0.00000	0.00000	0
06/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.98708	0.90974			-7.83546	0.00000	0.00000	0
06/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.19933	0.22855			14.65871	0.00000	0.00000	0
06/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	13.77300	13.86660			0.67959	0.00000	0.00000	150
06/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.20281	0.23242			14.60072	0.00000	0.00000	0
06/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.14981	1.08582			-5.56512	0.00000	0.00000	0
06/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.16633	1.10195			-5.51994	0.00000	0.00000	0
06/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.20106	0.23048			14.62981	0.00000	0.00000	0
06/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.15806	1.09388			-5.54247	0.00000	0.00000	0
06/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.25383	0.28270			11.37029	0.00000	0.00000	0
06/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.06000	14.15690			0.68919	0.00000	0.00000	0
06/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.25683	0.28594			11.33542	0.00000	0.00000	0
06/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.87683	1.80904			-3.61179	0.00000	0.00000	0
06/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.89383	1.82579			-3.59263	0.00000	0.00000	0
06/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.25533	0.28431			11.35211	0.00000	0.00000	0
06/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.88533	1.81741			-3.60228	0.00000	0.00000	0
06/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	2.02336	1.95525			-3.36595	0.00000	0.00000	0
06/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.39995	0.43285			8.22741	0.00000	0.00000	0
06/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.33480	14.43570			0.70388	0.00000	0.00000	0
06/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.39816	0.43095			8.23659	0.00000	0.00000	0
06/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	2.01515	1.94715			-3.37419	0.00000	0.00000	0
06/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.39638	0.42907			8.24814	0.00000	0.00000	0
06/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	2.03158	1.96337			-3.35730	0.00000	0.00000	0
06/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.47636	2.40649			-2.82165	0.00000	0.00000	0
06/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	14.63860	14.73970			0.69064	0.00000	0.00000	0
06/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.47663	0.50793			6.56763	0.00000	0.00000	0
06/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.46803	2.39823			-2.82804	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
06/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.47496	0.50619			6.57433	0.00000	0.00000	0
06/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.47830	0.50967			6.55978	0.00000	0.00000	0
06/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.45970	2.38997			-2.83469	0.00000	0.00000	0
06/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.00670	0.00853			27.29786	0.00000	0.00000	0
06/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	1.99080	2.00290			0.60780	0.00000	0.00000	0
06/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.00906	0.01143			26.18997	0.00000	0.00000	0
06/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.09826	0.08853			-9.89931	0.00000	0.00000	0
06/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.11590	0.10563			-8.86214	0.00000	0.00000	0
06/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.00779	0.00988			26.76090	0.00000	0.00000	0
06/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.10699	0.09698			-9.36025	0.00000	0.00000	0
06/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.08422	0.09241			9.72460	0.00000	0.00000	0
06/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.01210	2.02450			0.61627	0.00000	0.00000	0
06/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04212	0.03791			-9.99506	0.00000	0.00000	0
06/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.07852	0.08639			10.02273	0.00000	0.00000	0
06/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05098	0.04612			-9.52459	0.00000	0.00000	0
06/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04642	0.04189			-9.75955	0.00000	0.00000	0
06/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.07308	0.08062			10.32342	0.00000	0.00000	0
06/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.18686	0.17790			-4.79915	0.00000	0.00000	0
06/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00344	0.00389			13.02557	0.00000	0.00000	0
06/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.06620	2.07570			0.45978	0.00000	0.00000	0
06/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00306	0.00360			17.36320	0.00000	0.00000	0
06/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.17724	0.16819			-5.10695	0.00000	0.00000	0
06/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00273	0.00334			22.05771	0.00000	0.00000	0
06/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.19653	0.18764			-4.52692	0.00000	0.00000	0
06/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09998	0.09501			-4.96987	0.00000	0.00000	0
06/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.10500	2.11470			0.46081	0.00000	0.00000	0
06/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.04814	0.05309			10.27279	0.00000	0.00000	0
06/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09314	0.08839			-5.10434	0.00000	0.00000	0
06/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.04498	0.04971			10.51908	0.00000	0.00000	0
06/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.05152	0.05668			10.02308	0.00000	0.00000	0
06/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08652	0.08198			-5.24359	0.00000	0.00000	0
06/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03015	0.03306			9.67146	0.00000	0.00000	0
06/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.14740	2.15790			0.48896	0.00000	0.00000	0
06/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.26275	0.25516			-2.88660	0.00000	0.00000	0
06/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02869	0.03147			9.66904	0.00000	0.00000	0
06/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.27991	0.27205			-2.80881	0.00000	0.00000	0
06/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.27129	0.26357			-2.84778	0.00000	0.00000	0
06/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02731	0.02995			9.65948	0.00000	0.00000	0
06/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.38166	0.37304			-2.25785	0.00000	0.00000	0
06/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.18820	2.19910			0.49813	0.00000	0.00000	0
06/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.02986	0.03215			7.64387	0.00000	0.00000	0
06/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02879	0.03101			7.70373	0.00000	0.00000	0
06/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.37278	0.36423			-2.29371	0.00000	0.00000	0
06/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.39059	0.38191			-2.22286	0.00000	0.00000	0
06/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03098	0.03333			7.58365	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
06/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04250	0.04531			6.60653	0.00000	0.00000	0
06/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.41076	0.40243			-2.02926	0.00000	0.00000	0
06/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.23300	2.24420			0.50157	0.00000	0.00000	0
06/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04128	0.04403			6.66753	0.00000	0.00000	0
06/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.42828	0.41983			-1.97248	0.00000	0.00000	0
06/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.41950	0.41111			-2.00054	0.00000	0.00000	0
06/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04376	0.04663			6.54568	0.00000	0.00000	0
06/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.01199	0.01494			24.67755	0.00000	0.00000	0
06/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.01034	0.01298			25.50872	0.00000	0.00000	0
06/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.07538	0.06590			-12.58474	0.00000	0.00000	0
06/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.71850	1.73130			0.74484	0.00000	0.00000	0
06/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.09184	0.08168			-11.06607	0.00000	0.00000	0
06/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.01388	0.01720			23.86562	0.00000	0.00000	0
06/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.08349	0.07364			-11.78916	0.00000	0.00000	0
06/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07993	0.07278			-8.93681	0.00000	0.00000	0
06/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.74140	1.75440			0.74653	0.00000	0.00000	0
06/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.05496	0.06112			11.22264	0.00000	0.00000	0
06/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.07356	0.06672			-9.28895	0.00000	0.00000	0
06/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.05133	0.05718			11.41154	0.00000	0.00000	0
06/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.05882	0.06531			11.02719	0.00000	0.00000	0
06/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06742	0.06091			-9.66035	0.00000	0.00000	0
06/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13360	0.13470			0.82335	0.00000	0.00000	0
06/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13260	0.13420			1.20664	0.00000	0.00000	2,166
06/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13220	0.13400			1.36157	0.00000	0.00000	0
06/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13130	0.13360			1.75171	0.00000	0.00000	0
06/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13010	0.13340			2.53651	0.00000	0.00000	0
06/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
06/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.59240	1.59300			0.03768	0.00000	0.00000	0
06/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.61510	1.61580			0.04334	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.30775	0.29951			-2.67724	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.31559	0.30724			-2.64702	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.28420	9.29820			0.15079	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.06195	0.06771			9.29922	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.05979	0.06544			9.44299	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.06418	0.07005			9.15892	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.29998	0.29185			-2.70762	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.11330	0.12270			8.29534	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.39760	9.41280			0.16174	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.62570	0.61990			-0.92720	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.11139	0.12069			8.34778	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.64193	0.63592			-0.93528	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.63379	0.62789			-0.93106	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.10953	0.11872			8.39642	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.24535	0.25865			5.42001	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.52120	9.53850			0.18170	0.00000	0.00000	646

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
06/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.25126	0.26465			5.32812	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.57006	0.56615			-0.68635	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.58415	0.58015			-0.68506	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.24829	0.26163			5.37449	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.57709	0.57313			-0.68546	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.94106	0.93385			-0.76642	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.63880	9.65890			0.20853	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.22986	0.24275			5.60656	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.93313	0.92598			-0.76683	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.22782	0.24065			5.63059	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.94902	0.94175			-0.76631	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.23193	0.24488			5.58114	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.30247	0.31528			4.23793	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	1.06276	1.05814			-0.43465	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.76750	9.78490			0.17814	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	1.05497	1.05038			-0.43430	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.30026	0.31304			4.25655	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.30469	0.31755			4.21936	0.00000	0.00000	0
06/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	1.04719	1.04265			-0.43392	0.00000	0.00000	0
06/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.05440	0.04910			-9.74265	0.00000	0.00000	0
06/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.29560	1.30090			0.40908	0.00000	0.00000	0
06/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.04440	0.03910			-11.93694	0.00000	0.00000	0
06/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.03440	0.02910			-15.40698	0.00000	0.00000	0
06/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.02790	0.02270			-18.63799	0.00000	0.00000	0
06/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.30210	1.30730			0.39935	0.00000	0.00000	0
06/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.01790	0.01270			-29.05028	0.00000	0.00000	0
06/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00790	0.00270			-65.82278	0.00000	0.00000	0
06/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.29940	1.29950			0.00770	0.00000	0.00000	5
06/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30520	1.30520			0.00000	0.00000	0.00000	0
06/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.31110	1.31110			0.00000	0.00000	0.00000	0
06/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31640	1.31650			0.00760	0.00000	0.00000	0
06/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32210	1.32210			0.00000	0.00000	0.00000	0
06/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14560	1.14230			-0.28806	0.00000	0.00000	5
06/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15430	1.15090			-0.29455	0.00000	0.00000	582
06/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16360	1.16010			-0.30079	0.00000	0.00000	0
06/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17240	1.16890			-0.29853	0.00000	0.00000	0
06/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18200	1.17840			-0.30457	0.00000	0.00000	0
06/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12300	0.00325	0.00000	0.00000	0.00000	0
06/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12300	0.96602	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
06/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12300		0.00000	0.00000	0.00000	0
06/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12300	0.00202	0.00000	0.00000	0.00000	0
06/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12300		0.00000	0.00000	0.00000	0
06/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12300	0.00448	0.00000	0.00000	0.00000	0
06/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12300		0.00000	0.00000	0.00000	0
06/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.05263	0.06625			25.88572	0.00000	0.00000	0
06/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.41877	0.37334			-10.84854	0.00000	0.00000	0
06/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	9.96550	10.02490			0.59606	0.00000	0.00000	1,200
06/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.05104	0.06432			26.02870	0.00000	0.00000	0
06/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.43554	0.38942			-10.58840	0.00000	0.00000	0
06/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.42713	0.38135			-10.71724	0.00000	0.00000	0
06/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.05427	0.06824			25.73980	0.00000	0.00000	0
06/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.25212	0.22863			-9.31642	0.00000	0.00000	0
06/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.09280	10.15350			0.60142	0.00000	0.00000	0
06/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.34492	0.38213			10.78846	0.00000	0.00000	0
06/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.33989	0.37683			10.86656	0.00000	0.00000	0
06/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.25709	0.23333			-9.24377	0.00000	0.00000	0
06/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.35000	0.38749			10.71099	0.00000	0.00000	0
06/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.24720	0.22399			-9.38998	0.00000	0.00000	0
06/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00487	0.00644			32.34768	0.00000	0.00000	0
06/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.52860	2.53800			0.37175	0.00000	0.00000	30,000
06/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00649	0.00829			27.88614	0.00000	0.00000	0
06/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.19789	0.19029			-3.83631	0.00000	0.00000	0
06/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.21627	0.20844			-3.61859	0.00000	0.00000	0
06/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00563	0.00732			30.03502	0.00000	0.00000	0
06/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.20703	0.19932			-3.72426	0.00000	0.00000	0
06/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00063	0.00103			64.82396	0.00000	0.00000	0
06/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.08067	1.07159			-0.83957	0.00000	0.00000	0
06/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.44000	2.44950			0.38934	0.00000	0.00000	0
06/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00059	0.00098			65.68378	0.00000	0.00000	0
06/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.10059	1.09148			-0.82796	0.00000	0.00000	0
06/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.09063	1.08153			-0.83375	0.00000	0.00000	0
06/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00067	0.00109			63.95088	0.00000	0.00000	0
06/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
06/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,486,776**

**Option Open Interest**

**5,033,755**

**Total**

**6,520,531**