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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/05/2019 TO 31/05/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.01030	0.00000			-100.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.01780	0.00750			-57.86043	0.00000	0.00000	0
31/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.14750	0.14750			-0.00007	0.00000	0.00000	0
31/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02485	0.02146			-13.66312	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.02585	0.02246			-13.13466	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
31/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.03338	0.02980			-10.71386	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.03438	0.03080			-10.40222	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00015	0.00010			-37.50807	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42091	0.42090			-0.00105	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.04834	0.04611			-4.61019	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.04744	0.04521			-4.69765	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32105	0.32100			-0.01810	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00001	0.00000			-51.76471	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00131	0.00098			-25.45177	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.23221	0.23188			-0.14375	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.05811	0.05614			-3.39075	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.06322	0.06126			-3.10781	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39015	0.39010			-0.01102	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.03659	0.03474			-5.07549	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26227	0.26187			-0.15015	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00161	0.00130			-18.94998	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00023	0.00017			-27.65400	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00098	0.00077			-21.12934	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.00856	0.00760			-11.20608	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.04861	0.04666			-4.01074	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.02982	0.02806			-5.88099	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31081	0.31063			-0.05717	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41012	0.41008			-0.00907	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
31/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.21502	0.21433			-0.31974	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.00502	0.00433			-13.69740	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45005	0.45003			-0.00371	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00005	0.00003			-34.36214	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.08659	0.08474			-2.14485	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28161	0.28130			-0.10831	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37023	0.37017			-0.01710	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30098	0.30077			-0.06887	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.06861	0.06666			-2.84167	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63000	0.63000			-0.00003	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46003	0.46002			-0.00204	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00003	0.00002			-36.71875	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38023	0.38017			-0.01702	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00023	0.00017			-27.67322	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29135	0.29108			-0.09154	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00135	0.00108			-19.77020	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.05811	0.05614			-3.39075	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.05322	0.05126			-3.69172	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49001	0.49001			-0.00092	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00015	0.00010			-29.61433	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00227	0.00187			-17.37097	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73000	0.73000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.17856	0.17760			-0.53745	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.13661	0.13523			-1.00790	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.09982	0.09806			-1.75680	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00081	0.00063			-22.01437	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00043	0.00033			-24.94232	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00012	0.00008			-30.49180	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.05326	0.05130			-3.69137	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.06326	0.06130			-3.10789	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54000	0.54000			-0.00022	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00000	0.00000			-44.44444	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00001	0.00001			-39.82301	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.01661	0.01523			-8.28889	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00002	0.00001			-37.75510	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47002	0.47001			-0.00157	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.09957	0.09782			-1.75060	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.02957	0.02782			-5.89531	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35043	0.35033			-0.03085	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			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
31/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39940	0.39923			-0.04334	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00080	0.00070			-12.59528	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44860	0.44850			-0.02247	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00160	0.00143			-10.78908	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.01316	0.01244			-5.51471	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.23096	0.23024			-0.31433	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			-25.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			-0.00001	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.07716	0.07593			-1.59009	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.07866	0.07743			-1.55976	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.08644	0.08517			-1.46105	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.08914	0.08787			-1.41680	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.40239	0.40201			-0.09297	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00007	0.00007			-9.57004	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85957	0.85957			-0.00080	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.01697	0.01651			-2.73411	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.01189	0.01151			-3.14751	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.35747	0.35701			-0.12980	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.11328	0.11241			-0.77169	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
31/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.10628	0.10541			-0.82251	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00205	0.00196			-4.53992	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00006	0.00005			-8.37696	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71505	0.71496			-0.01303	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15706	1.15705			-0.00041	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82539	0.82535			-0.00434	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.40113	0.40070			-0.10750	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00079	0.00075			-4.55123	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.02573	0.02530			-1.67562	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01947	0.01910			-1.89062	0.00000	0.00000	0
31/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.44487	0.44450			-0.08274	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.13278	0.13207			-0.53750	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.13778	0.13707			-0.51799	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.14814	0.14736			-0.52625	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.15364	0.15286			-0.50741	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-11.11111	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.15560	0.15485			-0.48181	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.16160	0.16085			-0.46392	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01409	0.01383			-1.85158	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88131	0.88126			-0.00529	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64686	0.64670			-0.02492	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01968	0.01936			-1.62781	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.06686	0.06628			-0.86034	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
31/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.34174	0.34127			-0.13850	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00034	0.00033			-4.59333	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.30536	0.30482			-0.17733	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.04012	0.03965			-1.17171	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			-10.34483	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.45074	0.45041			-0.07230	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.02077	0.02044			-1.59235	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00002	0.00002			-6.52174	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.03471	0.03427			-1.26165	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00004	0.00003			-6.30137	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00252	0.00244			-3.07308	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00235	0.00228			-3.12367	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.14661	0.14593			-0.45973	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95040	0.95038			-0.00185	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00040	0.00038			-4.40330	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00005	0.00005			-6.18557	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27005	1.27005			-0.00024	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00311	0.00302			-2.91837	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76311	0.76302			-0.01189	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47968	0.47936			-0.06677	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.23440	0.23378			-0.26621	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.08440	0.08378			-0.73930	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.05536	0.05482			-0.97811	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.36012	0.35965			-0.13054	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26874	0.26815			-0.21821	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.06874	0.06815			-0.85310	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00001	0.00001			-7.29927	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40001	1.40001			-0.00007	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
31/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00048	0.00045			-4.33593	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01048	1.01045			-0.00204	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00006	0.00006			-5.98291	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25006	1.25005			-0.00028	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01863	0.01832			-1.66415	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48863	0.48832			-0.06346	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.38471	0.38427			-0.11383	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59934	0.59914			-0.03324	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00934	0.00914			-2.13370	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.04409	0.04360			-1.11414	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.34409	0.34360			-0.14275	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53409	0.53383			-0.04885	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00131	0.00127			-3.55291	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00686	0.00670			-2.35112	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.26686	0.26628			-0.21555	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01185	0.01161			-1.96939	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.04174	0.04127			-1.13380	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05034	1.05033			-0.00149	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20009	1.20009			-0.00043	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00105	0.00101			-3.73063	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			-0.00002	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.02074	0.02041			-1.57147	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.47077	0.47044			-0.07025	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37002	1.37002			-0.00009	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30004	1.30003			-0.00018	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79252	0.79244			-0.00978	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.14161	0.14093			-0.47568	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80235	0.80228			-0.00915	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
31/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.14661	0.14593			-0.45973	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.14172	0.14104			-0.47560	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56185	0.56161			-0.04152	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00497	0.00485			-2.57962	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69497	0.69485			-0.01846	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00009	0.00009			-5.61555	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00566	0.00552			-2.48786	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67566	0.67552			-0.02085	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00001	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-9.52381	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91105	0.91101			-0.00428	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58810	0.58792			-0.03034	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00810	0.00792			-2.20329	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00164	0.00158			-3.39376	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85164	0.85158			-0.00653	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00001	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.18388	0.18322			-0.35898	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.11388	0.11322			-0.57963	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.15161	0.15093			-0.44430	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.15172	0.15104			-0.44425	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.07283	0.07227			-0.77645	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00001	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.05979	0.05926			-0.87791	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.30423	0.30367			-0.18588	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-6.06061	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.34119	0.34066			-0.15384	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00084	0.00082			-3.46992	0.00000	0.00000	0
31/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96944	0.96942			-0.00302	0.00000	0.00000	0
31/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.15192	0.15130			-0.41054	0.00000	0.00000	0
31/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.15942	0.15880			-0.39123	0.00000	0.00000	0
31/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81385	0.81374			-0.01398	0.00000	0.00000	0
31/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00635	0.00624			-1.79213	0.00000	0.00000	0
31/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00482	0.00473			-1.93345	0.00000	0.00000	0
31/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86232	0.86223			-0.01081	0.00000	0.00000	0
31/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.17225	0.17169			-0.32754	0.00000	0.00000	0
31/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.17475	0.17419			-0.32286	0.00000	0.00000	0
31/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.43430	0.43393			-0.08404	0.00000	0.00000	0
31/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.04180	0.04143			-0.87327	0.00000	0.00000	0
31/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.29538	0.29486			-0.17513	0.00000	0.00000	0
31/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08368	1.08364			-0.00375	0.00000	0.00000	0
31/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.14611	0.14558			-0.36355	0.00000	0.00000	0
31/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.12708	0.12656			-0.40707	0.00000	0.00000	0
31/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00198	0.00194			-2.04616	0.00000	0.00000	0
31/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.26441	0.26388			-0.20090	0.00000	0.00000	0
31/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94832	1.94832			-0.00004	0.00000	0.00000	0
31/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00002	0.00002			-4.32099	0.00000	0.00000	0
31/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.19238	0.19187			-0.26775	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.19038	0.18987			-0.27056	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.21096	0.21039			-0.26816	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.21396	0.21339			-0.26440	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05008	1.04994			-0.01281	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00096	0.00094			-2.30882	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01001	2.01001			-0.00002	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00103	0.00101			-2.24163	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87004	1.87004			-0.00008	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77035	0.77007			-0.03594	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05434	0.05396			-0.70276	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00012	0.00012			-3.17195	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00016	0.00015			-3.02077	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.10799	0.10748			-0.47429	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.23167	0.23108			-0.25411	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
31/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.22663	0.22605			-0.25963	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			-0.00001	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-4.76190	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.51758	0.51713			-0.08716	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.07758	0.07713			-0.58145	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21501	1.21493			-0.00667	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00501	0.00493			-1.61615	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81007	1.81006			-0.00013	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00007	0.00006			-3.43797	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00004	0.00004			-3.52941	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03035	0.03007			-0.91233	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70015	1.70014			-0.00026	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00015	0.00014			-3.03849	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.22678	0.22619			-0.25959	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.23678	0.23619			-0.24863	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01008	0.00994			-1.33459	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57096	1.57094			-0.00141	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00001	0.00001			-3.59712	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40103	1.40101			-0.00165	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.59777	0.59737			-0.06586	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.61434	0.61396			-0.06216	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73012	1.73012			-0.00022	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69016	1.69015			-0.00028	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.42799	0.42748			-0.11967	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18569	1.18560			-0.00751	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.23167	0.23108			-0.25411	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.23663	0.23605			-0.24865	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74011	1.74011			-0.00020	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00011	0.00011			-3.13901	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.47932	0.47884			-0.09970	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.08932	0.08884			-0.53506	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.05777	0.05737			-0.68152	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71014	1.71013			-0.00025	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00014	0.00013			-3.11369	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00569	0.00560			-1.56374	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07323	2.07323			-0.00004	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
31/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.24996	0.24946			-0.20063	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00003	0.00003			-3.46154	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.18676	0.18626			-0.26853	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.16535	0.16486			-0.29930	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.27855	0.27806			-0.17767	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00266	0.00261			-1.66434	0.00000	0.00000	0
31/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13946	1.13941			-0.00388	0.00000	0.00000	0
31/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.20502	0.20454			-0.23345	0.00000	0.00000	0
31/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.21002	0.20954			-0.22789	0.00000	0.00000	0
31/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.21926	0.21881			-0.20573	0.00000	0.00000	0
31/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.22426	0.22381			-0.20115	0.00000	0.00000	0
31/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.25297	0.25250			-0.18441	0.00000	0.00000	0
31/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.25797	0.25750			-0.18084	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.23466	0.23424			-0.18179	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.23766	0.23724			-0.17950	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00051	0.00050			-1.81110	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00249	1.00229			-0.01966	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00156	0.00154			-1.45354	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01548	0.01535			-0.84065	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23553	1.23545			-0.00694	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-2.72727	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01352	0.01340			-0.85663	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.27668	0.27620			-0.17298	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.28658	0.28610			-0.16683	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			-0.00001	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-4.76190	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13022	1.13010			-0.01025	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.26988	0.26940			-0.17715	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10381	2.10380			-0.00044	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02919	0.02899			-0.67530	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61826	1.61824			-0.00140	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19878	1.19865			-0.01085	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00883	0.00875			-0.97014	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00001	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.27998	0.27950			-0.17094	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-5.26316	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42056	1.42049			-0.00534	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00726	0.00719			-1.04481	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84717	1.84716			-0.00046	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00047	0.00046			-1.80582	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25357	2.25356			-0.00024	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00027	0.00026			-1.97687	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98986	0.98970			-0.01680	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02316	0.02300			-0.71797	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.28160	0.28112			-0.16988	0.00000	0.00000	0
31/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.27490	0.27442			-0.17402	0.00000	0.00000	0
31/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.25375	0.25334			-0.16004	0.00000	0.00000	0
31/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.24625	0.24584			-0.16491	0.00000	0.00000	0
31/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.25914	0.25875			-0.15077	0.00000	0.00000	0
31/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.26414	0.26375			-0.14791	0.00000	0.00000	0
31/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27140	0.27103			-0.13766	0.00000	0.00000	0
31/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.27990	0.27953			-0.13348	0.00000	0.00000	0
31/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95850	0.95832			-0.01937	0.00000	0.00000	0
31/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.30895	0.30854			-0.13170	0.00000	0.00000	0
31/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03980	0.03962			-0.46655	0.00000	0.00000	0
31/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09278	2.09276			-0.00083	0.00000	0.00000	0
31/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00148	0.00146			-1.17480	0.00000	0.00000	0
31/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.30765	0.30724			-0.13226	0.00000	0.00000	0
31/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.30279	0.30238			-0.13442	0.00000	0.00000	0
31/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.30387	0.30346			-0.13384	0.00000	0.00000	0
31/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.31409	0.31368			-0.12958	0.00000	0.00000	0
31/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.31257	0.31216			-0.13012	0.00000	0.00000	0
31/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.32738	0.32699			-0.11895	0.00000	0.00000	0
31/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.33438	0.33399			-0.11646	0.00000	0.00000	0
31/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.34758	0.34721			-0.10605	0.00000	0.00000	0
31/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.35440	0.35403			-0.10392	0.00000	0.00000	0
31/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.34948	0.34911			-0.10547	0.00000	0.00000	0
31/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.34250	0.34213			-0.10753	0.00000	0.00000	0
31/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.34461	0.34424			-0.10696	0.00000	0.00000	0
31/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.35271	0.35234			-0.10450	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
31/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.05326	0.05130			-3.69138	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.06322	0.06126			-3.10771	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.05322	0.05126			-3.69160	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.06326	0.06130			-3.10790	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.05811	0.05614			-3.39079	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.05811	0.05614			-3.39079	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.15534	0.15460			-0.47425	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.16523	0.16449			-0.44556	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.15523	0.15449			-0.47426	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.16534	0.16460			-0.44557	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.16023	0.15950			-0.45974	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.16023	0.15950			-0.45974	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01226	0.01211			-1.21098	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87170	0.87156			-0.01649	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86226	0.86211			-0.01721	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01170	0.01156			-1.22879	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85283	0.85268			-0.01796	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01283	0.01268			-1.19336	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.26144	0.26099			-0.17194	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.26656	0.26611			-0.16868	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.26144	0.26099			-0.17194	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.25656	0.25611			-0.17525	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.26638	0.26593			-0.16867	0.00000	0.00000	0
31/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.25638	0.25593			-0.17525	0.00000	0.00000	0
31/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.02167	0.00300			-86.15406	0.00000	0.00000	0
31/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
31/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.01867	0.00000			-100.00000	0.00000	0.00000	0
31/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.07533	0.07278			-3.39075	0.00000	0.00000	0
31/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.08042	0.07787			-3.17088	0.00000	0.00000	0
31/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
31/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.07533	0.07278			-3.39075	0.00000	0.00000	0
31/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.07042	0.06787			-3.62117	0.00000	0.00000	0
31/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.07046	0.06791			-3.62108	0.00000	0.00000	0
31/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.08046	0.07791			-3.17103	0.00000	0.00000	0
31/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00002	0.00001			-39.63415	0.00000	0.00000	0
31/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63002	0.63001			-0.00103	0.00000	0.00000	0
31/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.10052	0.09871			-1.79849	0.00000	0.00000	0
31/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
31/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.10752	0.10571			-1.68140	0.00000	0.00000	0
31/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.20013	0.19918			-0.47105	0.00000	0.00000	0
31/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.03577	0.03526			-1.43714	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
31/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.08246	0.08168			-0.94148	0.00000	0.00000	0
31/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.20514	0.20420			-0.45973	0.00000	0.00000	0
31/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
31/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.20024	0.19929			-0.47105	0.00000	0.00000	0
31/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.21024	0.20929			-0.44864	0.00000	0.00000	0
31/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.21013	0.20918			-0.44863	0.00000	0.00000	0
31/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.58577	0.58526			-0.08776	0.00000	0.00000	0
31/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.41246	0.41168			-0.18821	0.00000	0.00000	0
31/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.20514	0.20420			-0.45973	0.00000	0.00000	0
31/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.29249	0.29174			-0.25410	0.00000	0.00000	0
31/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.28744	0.28670			-0.25849	0.00000	0.00000	0
31/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
31/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.28759	0.28684			-0.25846	0.00000	0.00000	0
31/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.29759	0.29684			-0.24978	0.00000	0.00000	0
31/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.29249	0.29174			-0.25410	0.00000	0.00000	0
31/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.29744	0.29670			-0.24980	0.00000	0.00000	0
31/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22292	1.22275			-0.01377	0.00000	0.00000	0
31/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01292	0.01275			-1.30376	0.00000	0.00000	0
31/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17057	2.17055			-0.00069	0.00000	0.00000	0
31/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00057	0.00055			-2.63759	0.00000	0.00000	0
31/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.36171	0.36108			-0.17196	0.00000	0.00000	0
31/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02608	0.02589			-0.75486	0.00000	0.00000	0
31/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
31/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.37162	0.37099			-0.16722	0.00000	0.00000	0
31/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.35162	0.35099			-0.17673	0.00000	0.00000	0
31/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.36171	0.36108			-0.17196	0.00000	0.00000	0
31/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33608	1.33589			-0.01474	0.00000	0.00000	0
31/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.36664	0.36602			-0.16957	0.00000	0.00000	0
31/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.35664	0.35602			-0.17432	0.00000	0.00000	0
31/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.41160	0.41106			-0.13037	0.00000	0.00000	0
31/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
31/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.40648	0.40594			-0.13199	0.00000	0.00000	0
31/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.40648	0.40594			-0.13199	0.00000	0.00000	0
31/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.40160	0.40106			-0.13362	0.00000	0.00000	0
31/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.41140	0.41086			-0.13036	0.00000	0.00000	0
31/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.40140	0.40086			-0.13361	0.00000	0.00000	0
31/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.46090	0.46041			-0.10573	0.00000	0.00000	0
31/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.45580	0.45531			-0.10689	0.00000	0.00000	0
31/05/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
31/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.45603	0.45554			-0.10688	0.00000	0.00000	0
31/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.46603	0.46554			-0.10459	0.00000	0.00000	0
31/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.46090	0.46041			-0.10573	0.00000	0.00000	0
31/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.46580	0.46531			-0.10459	0.00000	0.00000	0
31/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00053	0.00051			-3.39064	0.00000	0.00000	0
31/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
31/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00053	0.00051			-3.39064	0.00000	0.00000	0
31/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-4.47642	0.00000	0.00000	0
31/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
31/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00084	0.00000	0.00000	0
31/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-5.03295	0.00000	0.00000	0
31/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00142	0.00141			-0.45969	0.00000	0.00000	0
31/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00168	0.00000	0.00000	0
31/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00142	0.00141			-0.45969	0.00000	0.00000	0
31/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00190	0.00190			-0.25407	0.00000	0.00000	0
31/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01002	0.01002			-0.00429	0.00000	0.00000	0
31/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
31/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00190	0.00190			-0.25407	0.00000	0.00000	0
31/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00002			-1.80741	0.00000	0.00000	0
31/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00004	0.00004			-1.62673	0.00000	0.00000	0
31/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01004	0.01004			-0.00650	0.00000	0.00000	0
31/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01017	0.01017			-0.01319	0.00000	0.00000	0
31/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
31/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00249	0.00249			-0.17194	0.00000	0.00000	0
31/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00249	0.00249			-0.17194	0.00000	0.00000	0
31/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00017	0.00017			-0.78569	0.00000	0.00000	0
31/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01012	0.01012			-0.01027	0.00000	0.00000	0
31/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00012	0.00012			-0.85627	0.00000	0.00000	0
31/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.01494	0.00000			-100.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.01894	0.00400			-78.88001	0.00000	0.00000	0
31/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.04055	0.03828			-5.59932	0.00000	0.00000	0
31/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.05935	0.05708			-3.82553	0.00000	0.00000	0
31/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.06822	0.06590			-3.39078	0.00000	0.00000	0
31/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.06331	0.06101			-3.64583	0.00000	0.00000	0
31/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.00688	0.00599			-12.92310	0.00000	0.00000	0
31/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.06335	0.06104			-3.64572	0.00000	0.00000	0
31/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.07335	0.07104			-3.14871	0.00000	0.00000	0
31/05/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.06822	0.06590			-3.39078	0.00000	0.00000	0
31/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.07331	0.07101			-3.14854	0.00000	0.00000	0
31/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.23688	0.23599			-0.37538	0.00000	0.00000	0
31/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.15968	0.15806			-1.01677	0.00000	0.00000	0
31/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.01968	0.01806			-8.24912	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
31/05/2019	€ / R 2019/08/14	19.65		Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00003	0.00003			-9.00621	0.00000	0.00000	0
31/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29513	1.29513			-0.00022	0.00000	0.00000	0
31/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.36181	0.36106			-0.20580	0.00000	0.00000	0
31/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.04671	0.04596			-1.59416	0.00000	0.00000	0
31/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08536	1.08534			-0.00162	0.00000	0.00000	0
31/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00026	0.00024			-6.80062	0.00000	0.00000	0
31/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.20023	0.19934			-0.44473	0.00000	0.00000	0
31/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82759	0.82736			-0.02832	0.00000	0.00000	0
31/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.52908	0.52853			-0.10445	0.00000	0.00000	0
31/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-15.38462	0.00000	0.00000	0
31/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.19522	0.19433			-0.45645	0.00000	0.00000	0
31/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.19750	0.19661			-0.45130	0.00000	0.00000	0
31/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.18743	0.18654			-0.47510	0.00000	0.00000	0
31/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01039	0.01016			-2.25517	0.00000	0.00000	0
31/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.04188	0.04133			-1.31947	0.00000	0.00000	0
31/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00001	0.00000	0.00000	0
31/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.19242	0.19153			-0.46309	0.00000	0.00000	0
31/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.19030	0.18941			-0.46837	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87025	1.87025			-0.00040	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78114	1.78111			-0.00146	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00001	0.00001			-4.65116	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.26916	0.26849			-0.24933	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60002	2.60002			-0.00003	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00002	0.00002			-3.84615	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.26406	0.26339			-0.25407	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.26406	0.26339			-0.25407	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77119	1.77116			-0.00152	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00025	0.00025			-2.90881	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00114	0.00111			-2.28773	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32001	2.32001			-0.00003	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00004	0.00004			-3.75335	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.25916	0.25849			-0.25895	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00119	0.00116			-2.26717	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.26901	0.26834			-0.24932	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
31/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.25901	0.25834			-0.25894	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17004	2.17004			-0.00006	0.00000	0.00000	0
31/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.49112	0.49063			-0.09871	0.00000	0.00000	0
31/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.27731	0.27677			-0.19606	0.00000	0.00000	0
31/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.54119	0.54073			-0.08507	0.00000	0.00000	0
31/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.11959	0.11913			-0.38498	0.00000	0.00000	0
31/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.13952	0.13903			-0.34748	0.00000	0.00000	0
31/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.27891	0.27837			-0.19494	0.00000	0.00000	0
31/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.43028	0.42977			-0.11878	0.00000	0.00000	0
31/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.16868	0.16817			-0.30299	0.00000	0.00000	0
31/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.32369	0.32313			-0.17455	0.00000	0.00000	0
31/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.32876	0.32819			-0.17195	0.00000	0.00000	0
31/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
31/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.32387	0.32331			-0.17457	0.00000	0.00000	0
31/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.33387	0.33331			-0.16935	0.00000	0.00000	0
31/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.33369	0.33313			-0.16932	0.00000	0.00000	0
31/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.32876	0.32819			-0.17195	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.04452	0.04301			-3.39096	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.04968	0.04818			-3.02479	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.04452	0.04301			-3.39096	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.03968	0.03818			-3.78710	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.03972	0.03822			-3.78679	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.04972	0.04822			-3.02516	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.11729	0.11675			-0.45973	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.12230	0.12176			-0.44048	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.11729	0.11675			-0.45973	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.11230	0.11176			-0.47970	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.11241	0.11187			-0.47959	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.12241	0.12187			-0.44041	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.21539	0.21499			-0.18353	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.16485	0.16444			-0.24623	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.15972	0.15932			-0.25406	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.15972	0.15932			-0.25406	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11539	0.11499			-0.34258	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.15485	0.15444			-0.26213	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.16470	0.16430			-0.24620	0.00000	0.00000	0
31/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.15470	0.15430			-0.26212	0.00000	0.00000	0
31/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19192	0.19158			-0.17632	0.00000	0.00000	0
31/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19697	0.19663			-0.17195	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
31/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
31/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19210	0.19176			-0.17637	0.00000	0.00000	0
31/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20210	0.20176			-0.16764	0.00000	0.00000	0
31/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20192	0.20158			-0.16759	0.00000	0.00000	0
31/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19697	0.19663			-0.17195	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56000	0.56000			0.00000	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			0.00000	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57000	0.57000			0.00000	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.12415	0.12358			-0.45975	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.12415	0.12358			-0.45975	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.11927	0.11870			-0.47849	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.11916	0.11859			-0.47850	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.12927	0.12870			-0.44147	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.12916	0.12859			-0.44146	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16910	0.16867			-0.25411	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.17422	0.17379			-0.24664	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.16408	0.16365			-0.26171	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.16910	0.16867			-0.25411	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16422	0.16379			-0.26166	0.00000	0.00000	0
31/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.17408	0.17365			-0.24667	0.00000	0.00000	0
31/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20332	0.20296			-0.17613	0.00000	0.00000	0
31/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
31/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21314	0.21278			-0.16782	0.00000	0.00000	0
31/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20314	0.20278			-0.17609	0.00000	0.00000	0
31/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21332	0.21296			-0.16787	0.00000	0.00000	0
31/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20819	0.20783			-0.17191	0.00000	0.00000	0
31/05/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.20819	0.20783			-0.17191	0.00000	0.00000	0
31/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.05472	0.05270			-3.68385	0.00000	0.00000	0
31/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
31/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.06468	0.06266			-3.11456	0.00000	0.00000	0
31/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.05468	0.05266			-3.68419	0.00000	0.00000	0
31/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.06472	0.06270			-3.11463	0.00000	0.00000	0
31/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.05956	0.05754			-3.39081	0.00000	0.00000	0
31/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.05956	0.05754			-3.39081	0.00000	0.00000	0
31/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.16613	0.16534			-0.47332	0.00000	0.00000	0
31/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
31/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.17602	0.17523			-0.44644	0.00000	0.00000	0
31/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.16602	0.16523			-0.47333	0.00000	0.00000	0
31/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.17613	0.17534			-0.44644	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
31/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.17102	0.17024			-0.45976	0.00000	0.00000	0
31/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.17102	0.17024			-0.45976	0.00000	0.00000	0
31/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.23387	0.23328			-0.25411	0.00000	0.00000	0
31/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.23883	0.23824			-0.24871	0.00000	0.00000	0
31/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
31/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.23387	0.23328			-0.25411	0.00000	0.00000	0
31/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.22883	0.22824			-0.25958	0.00000	0.00000	0
31/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.22898	0.22838			-0.25959	0.00000	0.00000	0
31/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.23898	0.23838			-0.24873	0.00000	0.00000	0
31/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.30128	0.30077			-0.16904	0.00000	0.00000	0
31/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
31/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.29617	0.29566			-0.17193	0.00000	0.00000	0
31/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.29617	0.29566			-0.17193	0.00000	0.00000	0
31/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.29128	0.29077			-0.17485	0.00000	0.00000	0
31/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.30111	0.30060			-0.16904	0.00000	0.00000	0
31/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.29111	0.29060			-0.17485	0.00000	0.00000	0
31/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01461	0.01435			-1.81437	0.00000	0.00000	0
31/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
31/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.00869	0.00840			-3.39085	0.00000	0.00000	0
31/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.00869	0.00840			-3.39085	0.00000	0.00000	0
31/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00461	0.00435			-5.74861	0.00000	0.00000	0
31/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01458	0.01431			-1.80861	0.00000	0.00000	0
31/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00458	0.00431			-5.76156	0.00000	0.00000	0
31/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03130	0.03118			-0.37732	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
31/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
31/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02130	0.02118			-0.55445	0.00000	0.00000	0
31/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02605	0.02593			-0.45974	0.00000	0.00000	0
31/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03141	0.03129			-0.37765	0.00000	0.00000	0
31/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02605	0.02593			-0.45974	0.00000	0.00000	0
31/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02141	0.02129			-0.55404	0.00000	0.00000	0
31/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03722	0.03713			-0.25411	0.00000	0.00000	0
31/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
31/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03722	0.03713			-0.25411	0.00000	0.00000	0
31/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03251	0.03241			-0.28985	0.00000	0.00000	0
31/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03236	0.03227			-0.28998	0.00000	0.00000	0
31/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04251	0.04241			-0.22166	0.00000	0.00000	0
31/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04236	0.04227			-0.22153	0.00000	0.00000	0
31/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04648	0.04640			-0.17196	0.00000	0.00000	0
31/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04156	0.04148			-0.19120	0.00000	0.00000	0
31/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
31/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04174	0.04166			-0.19113	0.00000	0.00000	0
31/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05174	0.05166			-0.15419	0.00000	0.00000	0
31/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04648	0.04640			-0.17196	0.00000	0.00000	0
31/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05156	0.05148			-0.15412	0.00000	0.00000	0
31/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05156	0.05148			-0.15412	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01322	0.01302			-1.55680	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00712	0.00688			-3.39079	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00712	0.00688			-3.39079	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00322	0.00302			-6.38568	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01319	0.01299			-1.54913	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00319	0.00299			-6.40628	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02529	0.02520			-0.35439	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01984	0.01975			-0.45971	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01984	0.01975			-0.45971	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01529	0.01520			-0.58615	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02518	0.02510			-0.35387	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01518	0.01510			-0.58691	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02696	0.02689			-0.25409	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02218	0.02212			-0.30458	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02233	0.02226			-0.30431	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03233	0.03226			-0.21018	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02696	0.02689			-0.25409	0.00000	0.00000	0
31/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03218	0.03212			-0.20995	0.00000	0.00000	0
31/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
31/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
31/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
31/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			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
31/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
31/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
31/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
31/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.04529	0.04394			-2.98622	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.03529	0.03394			-3.83238	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.04011	0.03875			-3.39087	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.04533	0.04398			-2.98666	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.04011	0.03875			-3.39087	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.03533	0.03398			-3.83198	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.10250	0.10200			-0.48148	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.11239	0.11189			-0.43875	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.10239	0.10189			-0.48161	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.11250	0.11200			-0.43868	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.10737	0.10687			-0.45973	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.10737	0.10687			-0.45973	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.15166	0.15128			-0.25411	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.15166	0.15128			-0.25411	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.14664	0.14626			-0.26261	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14679	0.14640			-0.26255	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.15679	0.15640			-0.24581	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.15664	0.15626			-0.24584	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18735	0.18703			-0.17197	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19248	0.19216			-0.16739	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18735	0.18703			-0.17197	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18248	0.18216			-0.17656	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19231	0.19198			-0.16739	0.00000	0.00000	0
31/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18231	0.18198			-0.17657	0.00000	0.00000	0
31/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/05/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
31/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
31/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
31/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
31/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
31/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
31/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
31/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
31/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.04044	0.03907			-3.39070	0.00000	0.00000	0
31/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
31/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.04044	0.03907			-3.39070	0.00000	0.00000	0
31/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.03565	0.03429			-3.82851	0.00000	0.00000	0
31/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.04565	0.04429			-2.98991	0.00000	0.00000	0
31/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.04561	0.04425			-2.98926	0.00000	0.00000	0
31/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.03561	0.03425			-3.82863	0.00000	0.00000	0
31/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.10990	0.10938			-0.48015	0.00000	0.00000	0
31/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
31/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.11979	0.11927			-0.44001	0.00000	0.00000	0
31/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.10979	0.10927			-0.48008	0.00000	0.00000	0
31/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.11990	0.11938			-0.44011	0.00000	0.00000	0
31/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.11478	0.11425			-0.45975	0.00000	0.00000	0
31/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.11478	0.11425			-0.45975	0.00000	0.00000	0
31/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15635	0.15596			-0.25410	0.00000	0.00000	0
31/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.16133	0.16093			-0.24602	0.00000	0.00000	0
31/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
31/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.15635	0.15596			-0.25410	0.00000	0.00000	0
31/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15133	0.15093			-0.26227	0.00000	0.00000	0
31/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.15148	0.15108			-0.26228	0.00000	0.00000	0
31/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16148	0.16108			-0.24604	0.00000	0.00000	0
31/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02865	0.02767			-3.39078	0.00000	0.00000	0
31/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.02388	0.02292			-4.02057	0.00000	0.00000	0
31/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
31/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02396	0.02300			-4.01876	0.00000	0.00000	0
31/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.03396	0.03300			-2.83547	0.00000	0.00000	0
31/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.02865	0.02767			-3.39078	0.00000	0.00000	0
31/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03388	0.03292			-2.83394	0.00000	0.00000	0
31/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03098	0.03086			-0.37638	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
31/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
31/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02562	0.02550			-0.45949	0.00000	0.00000	0
31/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02562	0.02550			-0.45949	0.00000	0.00000	0
31/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02098	0.02086			-0.55579	0.00000	0.00000	0
31/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03087	0.03076			-0.37608	0.00000	0.00000	0
31/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02087	0.02076			-0.55626	0.00000	0.00000	0
31/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02887	0.02878			-0.29412	0.00000	0.00000	0
31/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02872	0.02864			-0.29421	0.00000	0.00000	0
31/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
31/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03887	0.03878			-0.21844	0.00000	0.00000	0
31/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03872	0.03864			-0.21823	0.00000	0.00000	0
31/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03356	0.03347			-0.25420	0.00000	0.00000	0
31/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03356	0.03347			-0.25420	0.00000	0.00000	0
31/05/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.38000	1.38000			0.00000	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>0</b>
<b>Option Open Interest</b>												<b>0</b>
<b>Total</b>												<b>0</b>