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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/06/2019 TO 03/06/2019

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
03/06/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02146	0.00000			-100.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.02246	0.00100			-95.54736	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.02980	0.01466			-50.82576	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.03080	0.01566			-49.17573	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42090	0.42090			-0.00093	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00010	0.00001			-87.91322	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.04611	0.03865			-16.17341	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.04521	0.03775			-16.49536	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00000	0.00000			-95.12195	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32100	0.32091			-0.02651	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00098	0.00027			-72.43531	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.23188	0.23117			-0.30542	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.05614	0.04976			-11.35937	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.06126	0.05490			-10.37633	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			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
03/06/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39010	0.39003			-0.01969	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.03474	0.02879			-17.13026	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26187	0.26089			-0.37385	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00130	0.00058			-55.84515	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00017	0.00005			-72.10145	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00077	0.00031			-60.45490	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.00760	0.00484			-36.29609	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.04666	0.04036			-13.50078	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.02806	0.02250			-19.82433	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31063	0.31024			-0.12610	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41008	0.41002			-0.01578	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.21433	0.21246			-0.87206	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.00433	0.00246			-43.14934	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45003	0.45001			-0.00576	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00003	0.00001			-81.19122	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.08474	0.07879			-7.02226	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28130	0.28058			-0.25897	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37017	0.37005			-0.03226	0.00000	0.00000	0

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03/06/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30077	0.30031			-0.15553	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.06666	0.06036			-9.45043	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63000	0.63000			-0.00003	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46002	0.46000			-0.00296	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00002	0.00000			-83.95062	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38017	0.38005			-0.03209	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00017	0.00005			-72.14666	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29108	0.29046			-0.21420	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00108	0.00046			-57.60880	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.05614	0.04976			-11.35937	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.05126	0.04490			-12.40060	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49001	0.49000			-0.00120	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00010	0.00003			-75.14677	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00187	0.00089			-52.26351	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73000	0.73000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.17760	0.17484			-1.55407	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.13523	0.13103			-3.10616	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.09806	0.09250			-5.67341	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00063	0.00024			-62.22399	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00033	0.00011			-67.62988	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00008	0.00002			-76.29717	0.00000	0.00000	0

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03/06/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.05130	0.04494			-12.39995	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.06130	0.05494			-10.37707	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54000	0.54000			-0.00026	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00000	0.00000			-93.33333	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00001	0.00000			-86.76471	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.01523	0.01103			-27.57294	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00001	0.00000			-85.24590	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47001	0.47000			-0.00221	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.09782	0.09229			-5.65215	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.02782	0.02229			-19.87248	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35033	0.35011			-0.06280	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39923	0.39877			-0.11535	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00070	0.00044			-36.78342	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44850	0.44824			-0.05737	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00143	0.00097			-32.17355	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.01244	0.01029			-17.30955	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.23024	0.22809			-0.93516	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			-66.66667	0.00000	0.00000	0
03/06/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			-0.00002	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.07593	0.07213			-5.01038	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.07743	0.07363			-4.91332	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.08517	0.08127			-4.58446	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.08787	0.08397			-4.44360	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.40201	0.40091			-0.27519	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00007	0.00005			-27.45399	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85957	0.85955			-0.00208	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.01151	0.01041			-9.61039	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.01651	0.01512			-8.37473	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.35701	0.35562			-0.38722	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.11241	0.10974			-2.37149	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.10541	0.10274			-2.52897	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00196	0.00169			-13.59392	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00005	0.00004			-24.38095	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71496	0.71469			-0.03726	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15705	1.15704			-0.00111	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82535	0.82525			-0.01230	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.40070	0.39941			-0.32228	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00075	0.00065			-13.51891	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
03/06/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01910	0.01800			-5.74975	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.44450	0.44340			-0.24709	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.02530	0.02401			-5.10382	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.13207	0.12990			-1.63870	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.13707	0.13490			-1.57892	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.14736	0.14500			-1.60387	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.15286	0.15050			-1.54616	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-25.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			-0.00001	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.15485	0.15258			-1.46638	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.16085	0.15858			-1.41168	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01383	0.01305			-5.60890	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88126	0.88113			-0.01524	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64670	0.64622			-0.07343	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01936	0.01840			-4.93891	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.06628	0.06455			-2.62046	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.34127	0.33985			-0.41720	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00033	0.00028			-13.49279	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.30482	0.30319			-0.53556	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.03965	0.03824			-3.56538	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			-23.07692	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.45041	0.44944			-0.21620	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.02044	0.01945			-4.83185	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00002	0.00001			-19.76744	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.03427	0.03296			-3.83740	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00003	0.00003			-18.42105	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	16.66	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
03/06/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00244	0.00222			-9.21289	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00228	0.00206			-9.36127	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.14593	0.14389			-1.39858	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95038	0.95033			-0.00524	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00038	0.00033			-13.03324	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00005	0.00004			-17.58242	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27005	1.27004			-0.00063	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00302	0.00275			-8.76641	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76302	0.76275			-0.03467	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47936	0.47840			-0.19943	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.23378	0.23189			-0.80687	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.08378	0.08189			-2.25147	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.05482	0.05319			-2.97791	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.35965	0.35824			-0.39308	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26815	0.26638			-0.66041	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.06815	0.06638			-2.59849	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00001	0.00001			-20.47244	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40001	1.40001			-0.00019	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00045	0.00040			-12.80528	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01045	1.01040			-0.00576	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00006	0.00005			-17.27273	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25005	1.25005			-0.00076	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01832	0.01740			-5.04693	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48832	0.48740			-0.18938	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.38427	0.38296			-0.34223	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59914	0.59855			-0.09839	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00914	0.00855			-6.45200	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
03/06/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.04360	0.04212			-3.39085	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.34360	0.34212			-0.43024	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53383	0.53305			-0.14531	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00127	0.00113			-10.61660	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00670	0.00622			-7.09325	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.26628	0.26455			-0.65228	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01161	0.01092			-5.96228	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.04127	0.03985			-3.44985	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05033	1.05028			-0.00419	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20009	1.20007			-0.00118	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00101	0.00089			-11.09897	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			-0.00004	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.02041	0.01944			-4.77056	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.47044	0.46945			-0.20991	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37002	1.37001			-0.00025	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30003	1.30003			-0.00048	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79244	0.79222			-0.02842	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.14093	0.13889			-1.44706	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80228	0.80206			-0.02656	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.14593	0.14389			-1.39858	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.14104	0.13900			-1.44708	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56161	0.56092			-0.12329	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00485	0.00447			-7.76629	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69485	0.69447			-0.05416	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00009	0.00007			-16.24714	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00552	0.00511			-7.49285	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67552	0.67511			-0.06126	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00003	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-26.31579	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
03/06/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91101	0.91089			-0.01226	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58792	0.58739			-0.08964	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00792	0.00739			-6.65522	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00158	0.00142			-10.13458	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85158	0.85142			-0.01884	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00001	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.18322	0.18123			-1.09047	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.11322	0.11123			-1.76465	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.15093	0.14889			-1.35119	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.15104	0.14900			-1.35128	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.05926	0.05768			-2.66888	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.07227	0.07056			-2.36073	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00004	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.30367	0.30196			-0.56180	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.34066	0.33908			-0.46430	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-22.58065	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00082	0.00073			-10.33002	0.00000	0.00000	0
03/06/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96942	0.96933			-0.00869	0.00000	0.00000	0
03/06/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.15130	0.14941			-1.24669	0.00000	0.00000	0
03/06/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.15880	0.15691			-1.18780	0.00000	0.00000	0
03/06/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81374	0.81340			-0.04134	0.00000	0.00000	0
03/06/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00473	0.00445			-5.81317	0.00000	0.00000	0
03/06/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86223	0.86195			-0.03187	0.00000	0.00000	0
03/06/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00624	0.00590			-5.39431	0.00000	0.00000	0
03/06/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.43393	0.43284			-0.25257	0.00000	0.00000	0
03/06/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.04143	0.04034			-2.64532	0.00000	0.00000	0
03/06/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.17169	0.16998			-0.99226	0.00000	0.00000	0
03/06/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.17419	0.17248			-0.97802	0.00000	0.00000	0
03/06/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.29486	0.29330			-0.52886	0.00000	0.00000	0
03/06/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08364	1.08352			-0.01099	0.00000	0.00000	0
03/06/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			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
03/06/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.12656	0.12500			-1.23213	0.00000	0.00000	0
03/06/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.14558	0.14398			-1.10054	0.00000	0.00000	0
03/06/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00194	0.00182			-6.12780	0.00000	0.00000	0
03/06/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.26388	0.26228			-0.60716	0.00000	0.00000	0
03/06/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94832	1.94831			-0.00010	0.00000	0.00000	0
03/06/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00002	0.00001			-12.25806	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.19187	0.19031			-0.80977	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.18987	0.18831			-0.81830	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.21039	0.20869			-0.81100	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.21339	0.21169			-0.79960	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04994	1.04954			-0.03805	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00094	0.00087			-6.87627	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01001	2.01001			-0.00008	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00101	0.00094			-6.67064	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87004	1.87004			-0.00024	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77007	0.76925			-0.10754	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05396	0.05281			-2.12432	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00012	0.00011			-9.31034	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00015	0.00014			-9.02012	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.10748	0.10594			-1.43486	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.23108	0.22931			-0.76820	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.22605	0.22427			-0.78493	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			-0.00002	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.51713	0.51577			-0.26227	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.07713	0.07577			-1.75843	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21493	1.21469			-0.01969	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00493	0.00469			-4.85104	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81006	1.81006			-0.00036	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00006	0.00006			-10.06192	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00004	0.00004			-10.73171	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03007	0.02925			-2.75353	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70014	1.70013			-0.00076	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
03/06/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00014	0.00013			-9.05292	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.22619	0.22442			-0.78495	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.23619	0.23442			-0.75172	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00994	0.00954			-4.01770	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57094	1.57087			-0.00409	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00001	0.00001			-11.94030	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40101	1.40094			-0.00480	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.59737	0.59619			-0.19788	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.61396	0.61281			-0.18671	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73012	1.73011			-0.00062	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69015	1.69014			-0.00082	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.42748	0.42594			-0.36076	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18560	1.18534			-0.02220	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.23108	0.22931			-0.76820	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.23605	0.23427			-0.75168	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74011	1.74010			-0.00059	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00011	0.00010			-9.44444	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.47884	0.47740			-0.30029	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.08884	0.08740			-1.61855	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.05737	0.05619			-2.06034	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71013	1.71012			-0.00072	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00013	0.00012			-9.19283	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00560	0.00534			-4.69790	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07323	2.07322			-0.00013	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.24946	0.24794			-0.60596	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00003	0.00002			-10.35857	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.16486	0.16336			-0.90485	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.27806	0.27656			-0.53647	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.18626	0.18474			-0.81157	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00261	0.00248			-4.98564	0.00000	0.00000	0
03/06/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13941	1.13928			-0.01143	0.00000	0.00000	0
03/06/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.20454	0.20309			-0.70520	0.00000	0.00000	0
03/06/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.20954	0.20809			-0.68837	0.00000	0.00000	0
03/06/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.21881	0.21745			-0.62104	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
03/06/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.22381	0.22245			-0.60716	0.00000	0.00000	0
03/06/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.25250	0.25110			-0.55631	0.00000	0.00000	0
03/06/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.25750	0.25610			-0.54551	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.23424	0.23295			-0.54833	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.23724	0.23595			-0.54140	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00050	0.00048			-5.37485	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00229	1.00170			-0.05881	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00154	0.00147			-4.33398	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01535	0.01496			-2.52833	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23545	1.23519			-0.02063	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-8.41121	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01340	0.01306			-2.57717	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.27620	0.27476			-0.52157	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.28610	0.28466			-0.50307	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			-0.00001	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-7.50000	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13010	1.12976			-0.03056	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.26940	0.26796			-0.53426	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10380	2.10378			-0.00129	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02899	0.02840			-2.03311	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61824	1.61817			-0.00412	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19865	1.19826			-0.03237	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00875	0.00849			-2.91378	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00004	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.27950	0.27806			-0.51541	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-5.55556	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42049	1.42026			-0.01589	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00719	0.00696			-3.13969	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84716	1.84714			-0.00134	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00046	0.00044			-5.34401	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25356	2.25355			-0.00069	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00026	0.00025			-5.93607	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98970	0.98920			-0.05024	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02300	0.02250			-2.16210	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.28112	0.27968			-0.51226	0.00000	0.00000	0
03/06/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.27442	0.27298			-0.52477	0.00000	0.00000	0
03/06/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.25334	0.25212			-0.48239	0.00000	0.00000	0
03/06/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			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
03/06/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.24584	0.24462			-0.49711	0.00000	0.00000	0
03/06/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.25875	0.25758			-0.45437	0.00000	0.00000	0
03/06/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.26375	0.26258			-0.44576	0.00000	0.00000	0
03/06/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27103	0.26990			-0.41468	0.00000	0.00000	0
03/06/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.27953	0.27840			-0.40207	0.00000	0.00000	0
03/06/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95832	0.95776			-0.05808	0.00000	0.00000	0
03/06/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.30854	0.30732			-0.39670	0.00000	0.00000	0
03/06/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03962	0.03906			-1.40494	0.00000	0.00000	0
03/06/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09276	2.09271			-0.00246	0.00000	0.00000	0
03/06/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00146	0.00141			-3.51165	0.00000	0.00000	0
03/06/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.30724	0.30602			-0.39838	0.00000	0.00000	0
03/06/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.30238	0.30115			-0.40489	0.00000	0.00000	0
03/06/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.30346	0.30224			-0.40318	0.00000	0.00000	0
03/06/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.31368	0.31245			-0.39030	0.00000	0.00000	0
03/06/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.31216	0.31094			-0.39194	0.00000	0.00000	0
03/06/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.32699	0.32582			-0.35809	0.00000	0.00000	0
03/06/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.33399	0.33282			-0.35058	0.00000	0.00000	0
03/06/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.34721	0.34611			-0.31908	0.00000	0.00000	0
03/06/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.35403	0.35292			-0.31282	0.00000	0.00000	0
03/06/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.34911	0.34801			-0.31735	0.00000	0.00000	0
03/06/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.34213	0.34102			-0.32370	0.00000	0.00000	0
03/06/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.34424	0.34313			-0.32195	0.00000	0.00000	0
03/06/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.35234	0.35123			-0.31455	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.05130	0.04494			-12.39991	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.06126	0.05490			-10.37638	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.05126	0.04490			-12.40065	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.06130	0.05494			-10.37704	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.05614	0.04976			-11.35939	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.05614	0.04976			-11.35939	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.15460	0.15237			-1.44291	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.16449	0.16226			-1.35522	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.15449	0.15226			-1.44294	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.16460	0.16237			-1.35525	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.15950	0.15727			-1.39858	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.15950	0.15727			-1.39858	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01211	0.01167			-3.64771	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
03/06/2019	\$ / R MAXI 2019/12/13	14.01		Foreign Exchange Future	0.87156	0.87113			-0.04908	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86211	0.86167			-0.05123	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01156	0.01113			-3.70080	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85268	0.85222			-0.05346	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01268	0.01222			-3.59513	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.26099	0.25964			-0.51850	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.26611	0.26476			-0.50864	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.26099	0.25964			-0.51850	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.25611	0.25476			-0.52850	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.26593	0.26458			-0.50863	0.00000	0.00000	0
03/06/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.25593	0.25458			-0.52851	0.00000	0.00000	0
03/06/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.07278	0.06451			-11.35932	0.00000	0.00000	0
03/06/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.07787	0.06962			-10.59609	0.00000	0.00000	0
03/06/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
03/06/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.07278	0.06451			-11.35932	0.00000	0.00000	0
03/06/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.06787	0.05962			-12.15734	0.00000	0.00000	0
03/06/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.06791	0.05965			-12.15698	0.00000	0.00000	0
03/06/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.07791	0.06965			-10.59656	0.00000	0.00000	0
03/06/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00001	0.00000			-86.86869	0.00000	0.00000	0
03/06/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63001	0.63000			-0.00137	0.00000	0.00000	0
03/06/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.09871	0.09308			-5.69975	0.00000	0.00000	0
03/06/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
03/06/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.10571	0.10008			-5.32232	0.00000	0.00000	0
03/06/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.19918	0.19633			-1.43310	0.00000	0.00000	0
03/06/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.03526	0.03372			-4.36662	0.00000	0.00000	0
03/06/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.08168	0.07934			-2.86720	0.00000	0.00000	0
03/06/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.20420	0.20134			-1.39858	0.00000	0.00000	0
03/06/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
03/06/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.19929	0.19644			-1.43312	0.00000	0.00000	0
03/06/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.20929	0.20644			-1.36465	0.00000	0.00000	0
03/06/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.20918	0.20633			-1.36459	0.00000	0.00000	0
03/06/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.58526	0.58372			-0.26306	0.00000	0.00000	0
03/06/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.41168	0.40934			-0.56887	0.00000	0.00000	0
03/06/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.20420	0.20134			-1.39858	0.00000	0.00000	0
03/06/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.29174	0.28950			-0.76818	0.00000	0.00000	0
03/06/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.28670	0.28446			-0.78142	0.00000	0.00000	0
03/06/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
03/06/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.28684	0.28460			-0.78140	0.00000	0.00000	0
03/06/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.29684	0.29460			-0.75508	0.00000	0.00000	0
03/06/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.29174	0.28950			-0.76818	0.00000	0.00000	0
03/06/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.29670	0.29446			-0.75508	0.00000	0.00000	0
03/06/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22275	1.22225			-0.04093	0.00000	0.00000	0
03/06/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01275	0.01225			-3.92608	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
03/06/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17055	2.17051			-0.00199	0.00000	0.00000	0
03/06/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00055	0.00051			-7.82012	0.00000	0.00000	0
03/06/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.36108	0.35921			-0.51849	0.00000	0.00000	0
03/06/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02589	0.02530			-2.27099	0.00000	0.00000	0
03/06/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
03/06/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.37099	0.36912			-0.50429	0.00000	0.00000	0
03/06/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.35099	0.34912			-0.53303	0.00000	0.00000	0
03/06/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.36108	0.35921			-0.51849	0.00000	0.00000	0
03/06/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33589	1.33530			-0.04401	0.00000	0.00000	0
03/06/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.36602	0.36415			-0.51137	0.00000	0.00000	0
03/06/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.35602	0.35415			-0.52573	0.00000	0.00000	0
03/06/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.41106	0.40945			-0.39266	0.00000	0.00000	0
03/06/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
03/06/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.40594	0.40433			-0.39752	0.00000	0.00000	0
03/06/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.40594	0.40433			-0.39752	0.00000	0.00000	0
03/06/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.40106	0.39945			-0.40245	0.00000	0.00000	0
03/06/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.41086	0.40925			-0.39266	0.00000	0.00000	0
03/06/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.40086	0.39925			-0.40246	0.00000	0.00000	0
03/06/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.46041	0.45894			-0.31822	0.00000	0.00000	0
03/06/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.45531	0.45385			-0.32169	0.00000	0.00000	0
03/06/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
03/06/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.45554	0.45407			-0.32168	0.00000	0.00000	0
03/06/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.46554	0.46407			-0.31477	0.00000	0.00000	0
03/06/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.46041	0.45894			-0.31822	0.00000	0.00000	0
03/06/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.46531	0.46385			-0.31478	0.00000	0.00000	0
03/06/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00051	0.00045			-11.35947	0.00000	0.00000	0
03/06/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
03/06/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/06/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00051	0.00045			-11.35947	0.00000	0.00000	0
03/06/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/06/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-13.24965	0.00000	0.00000	0
03/06/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
03/06/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00235	0.00000	0.00000	0
03/06/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-14.82650	0.00000	0.00000	0
03/06/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00141	0.00139			-1.39864	0.00000	0.00000	0
03/06/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00475	0.00000	0.00000	0
03/06/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00141	0.00139			-1.39864	0.00000	0.00000	0
03/06/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00190	0.00189			-0.76821	0.00000	0.00000	0
03/06/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01002	0.01002			-0.01263	0.00000	0.00000	0
03/06/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
03/06/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00190	0.00189			-0.76821	0.00000	0.00000	0
03/06/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00002			-5.41929	0.00000	0.00000	0
03/06/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00004	0.00004			-4.88490	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
03/06/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01004	0.01004			-0.01921	0.00000	0.00000	0
03/06/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01017	0.01017			-0.03938	0.00000	0.00000	0
03/06/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
03/06/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00249	0.00248			-0.51848	0.00000	0.00000	0
03/06/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00249	0.00248			-0.51848	0.00000	0.00000	0
03/06/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00017	0.00017			-2.36333	0.00000	0.00000	0
03/06/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01012	0.01012			-0.03062	0.00000	0.00000	0
03/06/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00012	0.00012			-2.57604	0.00000	0.00000	0
03/06/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.03828	0.03070			-19.78853	0.00000	0.00000	0
03/06/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.05708	0.04950			-13.27045	0.00000	0.00000	0
03/06/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.06590	0.05842			-11.35935	0.00000	0.00000	0
03/06/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.06101	0.05354			-12.24258	0.00000	0.00000	0
03/06/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.00599	0.00353			-41.07819	0.00000	0.00000	0
03/06/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.06104	0.05357			-12.24213	0.00000	0.00000	0
03/06/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.07104	0.06357			-10.51896	0.00000	0.00000	0
03/06/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.06590	0.05842			-11.35935	0.00000	0.00000	0
03/06/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.07101	0.06354			-10.51840	0.00000	0.00000	0
03/06/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.23599	0.23353			-1.04292	0.00000	0.00000	0
03/06/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.15806	0.15310			-3.13612	0.00000	0.00000	0
03/06/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.01806	0.01310			-27.44912	0.00000	0.00000	0
03/06/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00003	0.00002			-25.93857	0.00000	0.00000	0
03/06/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29513	1.29512			-0.00059	0.00000	0.00000	0
03/06/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.36106	0.35882			-0.62150	0.00000	0.00000	0
03/06/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.04596	0.04372			-4.88213	0.00000	0.00000	0
03/06/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08534	1.08529			-0.00443	0.00000	0.00000	0
03/06/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00024	0.00019			-19.94196	0.00000	0.00000	0
03/06/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.19934	0.19665			-1.35274	0.00000	0.00000	0
03/06/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82736	0.82667			-0.08360	0.00000	0.00000	0
03/06/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.52853	0.52687			-0.31363	0.00000	0.00000	0
03/06/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-18.18182	0.00000	0.00000	0
03/06/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.19433	0.19164			-1.38844	0.00000	0.00000	0
03/06/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.19661	0.19391			-1.37265	0.00000	0.00000	0
03/06/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.18654	0.18385			-1.44556	0.00000	0.00000	0
03/06/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01016	0.00947			-6.80841	0.00000	0.00000	0
03/06/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.04133	0.03967			-4.01086	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
03/06/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00001	0.00000	0.00000	0
03/06/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.19153	0.18884			-1.40874	0.00000	0.00000	0
03/06/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.18941	0.18671			-1.42483	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87025	1.87023			-0.00113	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78111	1.78103			-0.00426	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00001	0.00001			-12.19512	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.26849	0.26647			-0.75366	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60002	2.60002			-0.00009	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00002	0.00002			-12.00000	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.26339	0.26136			-0.76818	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.26339	0.26136			-0.76818	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77116	1.77108			-0.00444	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00025	0.00023			-8.54251	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00111	0.00103			-6.83476	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32001	2.32001			-0.00006	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00004	0.00003			-11.14206	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.25849	0.25647			-0.78282	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00116	0.00108			-6.78682	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.26834	0.26632			-0.75370	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.25834	0.25632			-0.78287	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17004	2.17003			-0.00018	0.00000	0.00000	0
03/06/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.49063	0.48918			-0.29737	0.00000	0.00000	0
03/06/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.27677	0.27513			-0.59158	0.00000	0.00000	0
03/06/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.54073	0.53935			-0.25606	0.00000	0.00000	0
03/06/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.11913	0.11775			-1.16226	0.00000	0.00000	0
03/06/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.13903	0.13758			-1.04938	0.00000	0.00000	0
03/06/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.27837	0.27673			-0.58818	0.00000	0.00000	0
03/06/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.42977	0.42823			-0.35798	0.00000	0.00000	0
03/06/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.16817	0.16663			-0.91483	0.00000	0.00000	0
03/06/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.32313	0.32143			-0.52645	0.00000	0.00000	0
03/06/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.32819	0.32649			-0.51850	0.00000	0.00000	0
03/06/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
03/06/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.32331	0.32160			-0.52643	0.00000	0.00000	0
03/06/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.33331	0.33160			-0.51064	0.00000	0.00000	0
03/06/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.33313	0.33143			-0.51064	0.00000	0.00000	0
03/06/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.32819	0.32649			-0.51850	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.04301	0.03813			-11.35926	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
03/06/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.04818	0.04332			-10.08766	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.04301	0.03813			-11.35926	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.03818	0.03332			-12.73002	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.03822	0.03335			-12.72883	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.04822	0.04335			-10.08885	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.11675	0.11511			-1.39858	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.12176	0.12013			-1.33951	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.11675	0.11511			-1.39858	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.11176	0.11013			-1.45937	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.11187	0.11024			-1.45938	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.12187	0.12024			-1.33963	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.21499	0.21380			-0.55420	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.16444	0.16322			-0.74434	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.15932	0.15809			-0.76821	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.15932	0.15809			-0.76821	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11499	0.11380			-1.03614	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.15444	0.15322			-0.79253	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.16430	0.16307			-0.74433	0.00000	0.00000	0
03/06/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.15430	0.15307			-0.79257	0.00000	0.00000	0
03/06/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19158	0.19056			-0.53183	0.00000	0.00000	0
03/06/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19663	0.19561			-0.51848	0.00000	0.00000	0
03/06/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
03/06/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19176	0.19074			-0.53181	0.00000	0.00000	0
03/06/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20176	0.20074			-0.50545	0.00000	0.00000	0
03/06/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20158	0.20056			-0.50545	0.00000	0.00000	0
03/06/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19663	0.19561			-0.51848	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56000	0.56000			0.00000	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			0.00000	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57000	0.57000			0.00000	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.12358	0.12185			-1.39858	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.12358	0.12185			-1.39858	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.11870	0.11697			-1.45601	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.11859	0.11687			-1.45608	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.12870	0.12697			-1.34288	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.12859	0.12687			-1.34284	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16867	0.16738			-0.76817	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.17379	0.17250			-0.74566	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
03/06/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.16365	0.16235			-0.79122	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.16867	0.16738			-0.76817	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16379	0.16250			-0.79118	0.00000	0.00000	0
03/06/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.17365	0.17235			-0.74565	0.00000	0.00000	0
03/06/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20296	0.20188			-0.53109	0.00000	0.00000	0
03/06/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
03/06/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21278	0.21170			-0.50615	0.00000	0.00000	0
03/06/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20278	0.20170			-0.53111	0.00000	0.00000	0
03/06/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21296	0.21188			-0.50615	0.00000	0.00000	0
03/06/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20783	0.20675			-0.51854	0.00000	0.00000	0
03/06/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.20783	0.20675			-0.51854	0.00000	0.00000	0
03/06/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.05270	0.04618			-12.37384	0.00000	0.00000	0
03/06/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
03/06/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.06266	0.05615			-10.39968	0.00000	0.00000	0
03/06/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.05266	0.04615			-12.37446	0.00000	0.00000	0
03/06/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.06270	0.05618			-10.40039	0.00000	0.00000	0
03/06/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.05754	0.05101			-11.35944	0.00000	0.00000	0
03/06/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.05754	0.05101			-11.35944	0.00000	0.00000	0
03/06/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.16534	0.16296			-1.44007	0.00000	0.00000	0
03/06/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
03/06/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.17523	0.17285			-1.35793	0.00000	0.00000	0
03/06/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.16523	0.16285			-1.44011	0.00000	0.00000	0
03/06/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.17534	0.17296			-1.35794	0.00000	0.00000	0
03/06/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.17024	0.16786			-1.39857	0.00000	0.00000	0
03/06/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.17024	0.16786			-1.39857	0.00000	0.00000	0
03/06/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.23328	0.23149			-0.76814	0.00000	0.00000	0
03/06/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.23824	0.23645			-0.75181	0.00000	0.00000	0
03/06/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
03/06/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.23328	0.23149			-0.76814	0.00000	0.00000	0
03/06/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.22824	0.22645			-0.78475	0.00000	0.00000	0
03/06/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.22838	0.22659			-0.78477	0.00000	0.00000	0
03/06/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.23838	0.23659			-0.75185	0.00000	0.00000	0
03/06/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.30077	0.29924			-0.50982	0.00000	0.00000	0
03/06/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
03/06/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.29566	0.29413			-0.51850	0.00000	0.00000	0
03/06/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.29566	0.29413			-0.51850	0.00000	0.00000	0
03/06/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.29077	0.28924			-0.52735	0.00000	0.00000	0
03/06/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.30060	0.29906			-0.50979	0.00000	0.00000	0
03/06/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.29060	0.28906			-0.52733	0.00000	0.00000	0
03/06/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/06/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01435	0.01350			-5.87289	0.00000	0.00000	0
03/06/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
03/06/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.00840	0.00745			-11.35932	0.00000	0.00000	0
03/06/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.00840	0.00745			-11.35932	0.00000	0.00000	0
03/06/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00435	0.00350			-19.38430	0.00000	0.00000	0
03/06/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01431	0.01347			-5.85297	0.00000	0.00000	0
03/06/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00431	0.00347			-19.42756	0.00000	0.00000	0
03/06/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03118	0.03083			-1.14667	0.00000	0.00000	0
03/06/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
03/06/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02118	0.02083			-1.68796	0.00000	0.00000	0
03/06/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02593	0.02557			-1.39859	0.00000	0.00000	0
03/06/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03129	0.03093			-1.14763	0.00000	0.00000	0
03/06/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02593	0.02557			-1.39859	0.00000	0.00000	0
03/06/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02129	0.02093			-1.68664	0.00000	0.00000	0
03/06/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03713	0.03684			-0.76818	0.00000	0.00000	0
03/06/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
03/06/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03713	0.03684			-0.76818	0.00000	0.00000	0
03/06/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03241	0.03213			-0.87652	0.00000	0.00000	0
03/06/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03227	0.03198			-0.87697	0.00000	0.00000	0
03/06/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04241	0.04213			-0.66986	0.00000	0.00000	0
03/06/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04227	0.04198			-0.66949	0.00000	0.00000	0
03/06/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04640	0.04616			-0.51849	0.00000	0.00000	0
03/06/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04148	0.04125			-0.57669	0.00000	0.00000	0
03/06/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
03/06/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04166	0.04142			-0.57647	0.00000	0.00000	0
03/06/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05166	0.05142			-0.46489	0.00000	0.00000	0
03/06/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04640	0.04616			-0.51849	0.00000	0.00000	0
03/06/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05148	0.05125			-0.46468	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01302	0.01237			-4.98169	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
03/06/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00688	0.00609			-11.35943	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00688	0.00609			-11.35943	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00302	0.00237			-21.48798	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01299	0.01234			-4.95539	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00299	0.00234			-21.55609	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02520	0.02493			-1.07651	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01975	0.01947			-1.39858	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01975	0.01947			-1.39858	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01520	0.01493			-1.78466	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02510	0.02483			-1.07489	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01510	0.01483			-1.78696	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02689	0.02669			-0.76816	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02212	0.02191			-0.92124	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02226	0.02206			-0.92033	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03226	0.03206			-0.63506	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02689	0.02669			-0.76816	0.00000	0.00000	0
03/06/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03212	0.03191			-0.63440	0.00000	0.00000	0
03/06/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
03/06/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
03/06/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
03/06/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
03/06/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
03/06/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
03/06/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
03/06/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.04394	0.03957			-9.95405	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.03394	0.02957			-12.88698	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.03875	0.03435			-11.35926	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.04398	0.03960			-9.95527	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.03875	0.03435			-11.35926	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.03398	0.02960			-12.88522	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.10200	0.10051			-1.46517	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.11189	0.11040			-1.33422	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.10189	0.10040			-1.46516	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.11200	0.11051			-1.33435	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.10687	0.10538			-1.39857	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.10687	0.10538			-1.39857	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.15128	0.15012			-0.76818	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.15128	0.15012			-0.76818	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
03/06/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.14626	0.14510			-0.79387	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14640	0.14524			-0.79383	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.15640	0.15524			-0.74307	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.15626	0.15510			-0.74306	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18703	0.18606			-0.51847	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19216	0.19119			-0.50478	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18703	0.18606			-0.51847	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18216	0.18119			-0.53249	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19198	0.19102			-0.50478	0.00000	0.00000	0
03/06/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18198	0.18102			-0.53252	0.00000	0.00000	0
03/06/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/06/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
03/06/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
03/06/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
03/06/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
03/06/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
03/06/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
03/06/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
03/06/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
03/06/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.03907	0.03463			-11.35949	0.00000	0.00000	0
03/06/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
03/06/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.03907	0.03463			-11.35949	0.00000	0.00000	0
03/06/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.03429	0.02987			-12.87250	0.00000	0.00000	0
03/06/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.04429	0.03987			-9.96600	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
03/06/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.04425	0.03984			-9.96479	0.00000	0.00000	0
03/06/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.03425	0.02984			-12.87424	0.00000	0.00000	0
03/06/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.10938	0.10778			-1.46066	0.00000	0.00000	0
03/06/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
03/06/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.11927	0.11767			-1.33834	0.00000	0.00000	0
03/06/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.10927	0.10767			-1.46083	0.00000	0.00000	0
03/06/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.11938	0.11778			-1.33830	0.00000	0.00000	0
03/06/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.11425	0.11265			-1.39858	0.00000	0.00000	0
03/06/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.11425	0.11265			-1.39858	0.00000	0.00000	0
03/06/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15596	0.15476			-0.76816	0.00000	0.00000	0
03/06/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.16093	0.15974			-0.74384	0.00000	0.00000	0
03/06/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
03/06/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.15596	0.15476			-0.76816	0.00000	0.00000	0
03/06/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15093	0.14974			-0.79313	0.00000	0.00000	0
03/06/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.15108	0.14988			-0.79309	0.00000	0.00000	0
03/06/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16108	0.15988			-0.74385	0.00000	0.00000	0
03/06/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02767	0.02453			-11.35904	0.00000	0.00000	0
03/06/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.02292	0.01982			-13.53416	0.00000	0.00000	0
03/06/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
03/06/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02300	0.01989			-13.52806	0.00000	0.00000	0
03/06/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.03300	0.02989			-9.42860	0.00000	0.00000	0
03/06/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.02767	0.02453			-11.35904	0.00000	0.00000	0
03/06/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03292	0.02982			-9.42318	0.00000	0.00000	0
03/06/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03086	0.03051			-1.14378	0.00000	0.00000	0
03/06/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
03/06/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02550	0.02514			-1.39855	0.00000	0.00000	0
03/06/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02550	0.02514			-1.39855	0.00000	0.00000	0
03/06/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02086	0.02051			-1.69202	0.00000	0.00000	0
03/06/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03076	0.03040			-1.14256	0.00000	0.00000	0
03/06/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02076	0.02040			-1.69305	0.00000	0.00000	0
03/06/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02878	0.02853			-0.88877	0.00000	0.00000	0
03/06/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02864	0.02838			-0.88944	0.00000	0.00000	0
03/06/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
03/06/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03878	0.03853			-0.65960	0.00000	0.00000	0
03/06/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03864	0.03838			-0.65923	0.00000	0.00000	0
03/06/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03347	0.03321			-0.76812	0.00000	0.00000	0
03/06/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03347	0.03321			-0.76812	0.00000	0.00000	0
03/06/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.38000	1.38000			0.00000	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0