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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
06/06/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00000	0.00000			-87.50000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42090	0.42090			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.03274	0.02933			-10.41083	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.03184	0.02843			-10.70511	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32090	0.32090			-0.00022	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00006	0.00002			-72.41993	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.23096	0.23092			-0.01762	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.04501	0.04244			-5.71911	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.05017	0.04761			-5.10771	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39001	0.39000			-0.00100	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.02443	0.02211			-9.51445	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26044	0.26027			-0.06301	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00026	0.00015			-40.86187	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00001	0.00001			-56.92308	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00012	0.00007			-45.21880	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.00317	0.00241			-23.88192	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.03568	0.03315			-7.08933	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.01850	0.01639			-11.38666	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31009	0.31005			-0.01387	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41000	0.41000			-0.00073	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.21144	0.21101			-0.20091	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.00144	0.00101			-29.56159	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45000	0.45000			-0.00016	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00000	0.00000			-63.63636	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.07443	0.07211			-3.12293	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28026	0.28015			-0.03789	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37001	0.37001			-0.00200	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30012	0.30007			-0.01859	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.05568	0.05315			-4.54309	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63000	0.63000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.60	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
06/06/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46000	0.46000			-0.00007	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38001	0.38001			-0.00197	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00001	0.00001			-56.81818	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29020	0.29011			-0.02908	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00020	0.00011			-42.49748	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.04501	0.04244			-5.71911	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.04017	0.03761			-6.37920	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49000	0.49000			-0.00002	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00001	0.00000			-60.93750	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00044	0.00027			-37.56008	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73000	0.73000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.17317	0.17241			-0.43726	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.12821	0.12681			-1.09205	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.08850	0.08639			-2.37988	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00009	0.00005			-46.99454	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00003	0.00002			-52.31214	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00000	0.00000			-62.50000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.04020	0.03764			-6.37872	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.05020	0.04764			-5.10812	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54000	0.54000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.00821	0.00681			-17.05609	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47000	0.47000			-0.00004	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.08832	0.08622			-2.36845	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.01832	0.01622			-11.42051	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35003	0.35002			-0.00517	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39851	0.39840			-0.02818	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00031	0.00025			-18.36801	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44811	0.44805			-0.01261	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00071	0.00060			-15.70849	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.00888	0.00819			-7.78301	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.22668	0.22599			-0.30488	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.06948	0.06811			-1.96281	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.07098	0.06961			-1.92132	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.07856	0.07717			-1.76882	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.08126	0.07987			-1.71005	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00004	0.00003			-11.43617	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.40018	0.39983			-0.08913	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85954	0.85953			-0.00050	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.01421	0.01376			-3.18672	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00968	0.00933			-3.68408	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.35471	0.35426			-0.12768	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.10793	0.10701			-0.85194	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.10093	0.10001			-0.91103	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00003	0.00003			-9.53846	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00153	0.00145			-5.22593	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15703	1.15703			-0.00027	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71453	0.71445			-0.01117	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82519	0.82516			-0.00364	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.39855	0.39812			-0.10751	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00059	0.00056			-5.11509	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.02315	0.02272			-1.85077	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01728	0.01691			-2.09358	0.00000	0.00000	0
06/06/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.44268	0.44231			-0.08171	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.12844	0.12770			-0.57419	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.13344	0.13270			-0.55268	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.14340	0.14260			-0.56136	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.14890	0.14810			-0.54062	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-20.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.15105	0.15028			-0.51103	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.15705	0.15628			-0.49151	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01254	0.01229			-2.02184	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88105	0.88100			-0.00465	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64591	0.64576			-0.02358	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01777	0.01745			-1.77403	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.06338	0.06279			-0.92556	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.33889	0.33842			-0.14081	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00026	0.00024			-5.05882	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.30209	0.30154			-0.18196	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.03729	0.03682			-1.26918	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			-11.76471	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44879	0.44847			-0.07166	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01880	0.01847			-1.73447	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00001	0.00001			-7.62712	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.03208	0.03164			-1.36854	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00002	0.00002			-6.99588	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00208	0.00201			-3.38264	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00193	0.00186			-3.43504	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.14252	0.14182			-0.48661	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95030	0.95029			-0.00154	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00030	0.00029			-4.84085	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00003	0.00003			-6.72783	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27003	1.27003			-0.00017	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00258	0.00250			-3.20945	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76258	0.76250			-0.01087	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47777	0.47745			-0.06597	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.23062	0.22999			-0.27699	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.08062	0.07999			-0.79232	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.05209	0.05154			-1.05524	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.35729	0.35682			-0.13247	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26519	0.26459			-0.22557	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.06519	0.06459			-0.91763	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00001	0.00001			-6.97674	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40001	1.40001			-0.00004	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00036	0.00034			-4.74604	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01036	1.01034			-0.00169	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00004	0.00004			-6.76692	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25004	1.25004			-0.00022	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01679	0.01648			-1.81388	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48679	0.48648			-0.06255	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.38208	0.38164			-0.11490	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59816	0.59797			-0.03188	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00816	0.00797			-2.33661	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.04113	0.04063			-1.20547	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.34113	0.34063			-0.14534	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53254	0.53229			-0.04762	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	17.64	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
06/06/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00105	0.00100			-3.92007	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00591	0.00576			-2.57655	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.26338	0.26279			-0.22272	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01047	0.01024			-2.15370	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.03889	0.03842			-1.22690	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05025	1.05024			-0.00123	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20006	1.20006			-0.00032	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00082	0.00079			-4.09995	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			-0.00001	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01879	0.01847			-1.71126	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46880	0.46847			-0.06954	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37001	1.37001			-0.00007	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30002	1.30002			-0.00013	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79208	0.79201			-0.00886	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.13752	0.13683			-0.50393	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80193	0.80186			-0.00826	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.14252	0.14182			-0.48661	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.13762	0.13693			-0.50391	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56047	0.56024			-0.04022	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00423	0.00411			-2.83057	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69423	0.69411			-0.01723	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00006	0.00006			-6.03715	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00484	0.00471			-2.72716	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67484	0.67471			-0.01956	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00001	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-8.33333	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91082	0.91079			-0.00371	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58705	0.58688			-0.02898	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00705	0.00688			-2.41369	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00132	0.00127			-3.73315	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85132	0.85127			-0.00579	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00001	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.17988	0.17920			-0.37709	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.10988	0.10920			-0.61732	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.14752	0.14683			-0.46977	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.14762	0.14693			-0.46977	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.06941	0.06884			-0.82850	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00001	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.05662	0.05609			-0.93920	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.30081	0.30024			-0.19118	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-9.52381	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.33802	0.33749			-0.15733	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00068	0.00065			-3.79112	0.00000	0.00000	0
06/06/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96928	0.96925			-0.00265	0.00000	0.00000	0
06/06/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.14814	0.14750			-0.43148	0.00000	0.00000	0
06/06/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.15564	0.15500			-0.41069	0.00000	0.00000	0
06/06/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81318	0.81307			-0.01337	0.00000	0.00000	0
06/06/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00427	0.00419			-2.06393	0.00000	0.00000	0
06/06/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86177	0.86169			-0.01023	0.00000	0.00000	0
06/06/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00568	0.00557			-1.91377	0.00000	0.00000	0
06/06/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.43210	0.43174			-0.08470	0.00000	0.00000	0
06/06/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.03960	0.03924			-0.92414	0.00000	0.00000	0
06/06/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.16884	0.16826			-0.34086	0.00000	0.00000	0
06/06/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.17134	0.17076			-0.33588	0.00000	0.00000	0
06/06/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08345	1.08341			-0.00349	0.00000	0.00000	0
06/06/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.29226	0.29173			-0.17964	0.00000	0.00000	0
06/06/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.14291	0.14237			-0.37766	0.00000	0.00000	0
06/06/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00175	0.00171			-2.16321	0.00000	0.00000	0
06/06/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.12396	0.12343			-0.42354	0.00000	0.00000	0
06/06/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.26121	0.26067			-0.20662	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94831	1.94831			-0.00003	0.00000	0.00000	0
06/06/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00001	0.00001			-4.83871	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.18927	0.18875			-0.27664	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.18727	0.18675			-0.27959	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.20754	0.20697			-0.27705	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.21054	0.20997			-0.27310	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04928	1.04915			-0.01242	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00083	0.00081			-2.43550	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01001	2.01001			-0.00002	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00090	0.00088			-2.36370	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87003	1.87003			-0.00007	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76870	0.76842			-0.03568	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05205	0.05167			-0.73468	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00010	0.00010			-3.35366	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00013	0.00013			-3.19392	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.10491	0.10439			-0.49349	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.22812	0.22752			-0.26210	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.22308	0.22248			-0.26788	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			-0.00001	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-6.25000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.51487	0.51441			-0.08822	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.07487	0.07441			-0.60667	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21454	1.21446			-0.00636	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00454	0.00446			-1.70217	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81005	1.81005			-0.00010	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00005	0.00005			-3.51852	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00003	0.00003			-3.83481	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02870	0.02842			-0.95588	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70012	1.70012			-0.00024	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00012	0.00012			-3.26797	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.22323	0.22263			-0.26789	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.23323	0.23263			-0.25640	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00928	0.00915			-1.40391	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57083	1.57081			-0.00129	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00001	0.00001			-4.62963	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40090	1.40088			-0.00151	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.59540	0.59501			-0.06629	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.61205	0.61167			-0.06248	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73010	1.73010			-0.00019	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69013	1.69013			-0.00025	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.42491	0.42439			-0.12184	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18517	1.18508			-0.00718	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.22812	0.22752			-0.26210	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.23308	0.23248			-0.25639	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74009	1.74009			-0.00018	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00009	0.00009			-3.39168	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.47644	0.47596			-0.10119	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.08644	0.08596			-0.55774	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.05540	0.05501			-0.71242	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71011	1.71011			-0.00022	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00011	0.00011			-3.25132	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00517	0.00508			-1.64696	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07322	2.07322			-0.00004	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.24693	0.24642			-0.20597	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00002	0.00002			-3.82775	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.18373	0.18322			-0.27682	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00240	0.00235			-1.74428	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13920	1.13915			-0.00367	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.16236	0.16186			-0.30906	0.00000	0.00000	0
06/06/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.27556	0.27506			-0.18210	0.00000	0.00000	0
06/06/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.20213	0.20164			-0.24015	0.00000	0.00000	0
06/06/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.20713	0.20664			-0.23435	0.00000	0.00000	0
06/06/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.21654	0.21609			-0.21091	0.00000	0.00000	0
06/06/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.22154	0.22109			-0.20615	0.00000	0.00000	0
06/06/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.25016	0.24969			-0.18856	0.00000	0.00000	0
06/06/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.25516	0.25469			-0.18487	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.23209	0.23166			-0.18583	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.23509	0.23466			-0.18346	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00046	0.00045			-1.87119	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00131	1.00111			-0.01950	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00143	0.00141			-1.49776	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01470	0.01457			-0.86931	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23503	1.23494			-0.00676	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-3.26087	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01283	0.01271			-0.88631	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.27380	0.27332			-0.17663	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.28370	0.28322			-0.17032	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-2.94118	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12953	1.12941			-0.01007	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.26700	0.26652			-0.18097	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10376	2.10375			-0.00041	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02801	0.02781			-0.69727	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61813	1.61811			-0.00132	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19800	1.19787			-0.01067	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00833	0.00824			-1.00299	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00001	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.27710	0.27662			-0.17452	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42011	1.42004			-0.00519	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00681	0.00674			-1.08156	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84712	1.84711			-0.00042	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00042	0.00041			-1.85053	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25354	2.25353			-0.00022	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00024	0.00023			-2.06664	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98887	0.98870			-0.01664	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02217	0.02200			-0.74202	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.27872	0.27824			-0.17344	0.00000	0.00000	0
06/06/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.27202	0.27154			-0.17771	0.00000	0.00000	0
06/06/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.25130	0.25089			-0.16319	0.00000	0.00000	0
06/06/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.24380	0.24339			-0.16821	0.00000	0.00000	0
06/06/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.25679	0.25640			-0.15355	0.00000	0.00000	0
06/06/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.26179	0.26140			-0.15062	0.00000	0.00000	0
06/06/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26915	0.26877			-0.13996	0.00000	0.00000	0
06/06/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.27765	0.27727			-0.13567	0.00000	0.00000	0
06/06/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95739	0.95721			-0.01932	0.00000	0.00000	0
06/06/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.30650	0.30609			-0.13383	0.00000	0.00000	0
06/06/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03869	0.03851			-0.47815	0.00000	0.00000	0
06/06/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09268	2.09266			-0.00079	0.00000	0.00000	0
06/06/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00138	0.00136			-1.20412	0.00000	0.00000	0
06/06/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.30520	0.30479			-0.13440	0.00000	0.00000	0
06/06/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.30034	0.29993			-0.13661	0.00000	0.00000	0
06/06/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.30142	0.30101			-0.13602	0.00000	0.00000	0
06/06/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.31164	0.31123			-0.13166	0.00000	0.00000	0
06/06/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.31012	0.30971			-0.13221	0.00000	0.00000	0
06/06/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.32503	0.32464			-0.12066	0.00000	0.00000	0
06/06/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.33203	0.33164			-0.11812	0.00000	0.00000	0
06/06/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.34537	0.34500			-0.10736	0.00000	0.00000	0
06/06/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.35218	0.35181			-0.10526	0.00000	0.00000	0
06/06/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.34727	0.34690			-0.10678	0.00000	0.00000	0
06/06/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.34028	0.33991			-0.10894	0.00000	0.00000	0
06/06/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.34239	0.34202			-0.10836	0.00000	0.00000	0
06/06/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.35049	0.35012			-0.10585	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.04020	0.03764			-6.37864	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.05017	0.04761			-5.10764	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.04017	0.03761			-6.37911	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.05020	0.04764			-5.10805	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.04501	0.04244			-5.71907	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.04501	0.04244			-5.71907	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.15086	0.15011			-0.50239	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.16076	0.16000			-0.47115	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.15076	0.15000			-0.50240	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.16086	0.16011			-0.47116	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.15576	0.15500			-0.48659	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.15576	0.15500			-0.48659	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01137	0.01123			-1.27257	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87085	0.87071			-0.01609	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86137	0.86123			-0.01680	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01085	0.01071			-1.29143	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85192	0.85177			-0.01755	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01192	0.01177			-1.25390	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.25873	0.25828			-0.17556	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.26385	0.26340			-0.17220	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.25873	0.25828			-0.17556	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.25385	0.25340			-0.17898	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.26367	0.26322			-0.17219	0.00000	0.00000	0
06/06/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.25367	0.25322			-0.17898	0.00000	0.00000	0
06/06/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.05835	0.05502			-5.71908	0.00000	0.00000	0
06/06/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.06347	0.06015			-5.24324	0.00000	0.00000	0
06/06/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
06/06/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.05835	0.05502			-5.71908	0.00000	0.00000	0
06/06/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.05347	0.05015			-6.22376	0.00000	0.00000	0
06/06/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.05351	0.05018			-6.22348	0.00000	0.00000	0
06/06/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.06351	0.06018			-5.24349	0.00000	0.00000	0
06/06/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/06/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63000	0.63000			-0.00003	0.00000	0.00000	0
06/06/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.08914	0.08711			-2.28229	0.00000	0.00000	0
06/06/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
06/06/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.09614	0.09411			-2.11612	0.00000	0.00000	0
06/06/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.19440	0.19343			-0.49891	0.00000	0.00000	0
06/06/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.03270	0.03218			-1.56293	0.00000	0.00000	0
06/06/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.07777	0.07698			-1.01498	0.00000	0.00000	0
06/06/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.19942	0.19845			-0.48657	0.00000	0.00000	0
06/06/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
06/06/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.19451	0.19354			-0.49890	0.00000	0.00000	0
06/06/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.20451	0.20354			-0.47450	0.00000	0.00000	0
06/06/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.20440	0.20343			-0.47450	0.00000	0.00000	0
06/06/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.58270	0.58218			-0.08770	0.00000	0.00000	0
06/06/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.40776	0.40698			-0.19357	0.00000	0.00000	0
06/06/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.19942	0.19845			-0.48657	0.00000	0.00000	0
06/06/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.28800	0.28724			-0.26209	0.00000	0.00000	0
06/06/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.28295	0.28220			-0.26669	0.00000	0.00000	0
06/06/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
06/06/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.28310	0.28234			-0.26669	0.00000	0.00000	0
06/06/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.29310	0.29234			-0.25759	0.00000	0.00000	0
06/06/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.28800	0.28724			-0.26209	0.00000	0.00000	0
06/06/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.29295	0.29220			-0.25758	0.00000	0.00000	0
06/06/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22192	1.22175			-0.01338	0.00000	0.00000	0
06/06/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01192	0.01175			-1.37186	0.00000	0.00000	0
06/06/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17048	2.17047			-0.00062	0.00000	0.00000	0
06/06/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00048	0.00047			-2.77548	0.00000	0.00000	0
06/06/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.35796	0.35733			-0.17555	0.00000	0.00000	0
06/06/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02491	0.02472			-0.78002	0.00000	0.00000	0
06/06/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
06/06/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.36787	0.36724			-0.17068	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.34787	0.34724			-0.18050	0.00000	0.00000	0
06/06/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.35796	0.35733			-0.17555	0.00000	0.00000	0
06/06/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33491	1.33472			-0.01456	0.00000	0.00000	0
06/06/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.36289	0.36226			-0.17311	0.00000	0.00000	0
06/06/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.35289	0.35226			-0.17801	0.00000	0.00000	0
06/06/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.40837	0.40783			-0.13245	0.00000	0.00000	0
06/06/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
06/06/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.40325	0.40271			-0.13411	0.00000	0.00000	0
06/06/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.40325	0.40271			-0.13411	0.00000	0.00000	0
06/06/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.39837	0.39783			-0.13578	0.00000	0.00000	0
06/06/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.40817	0.40763			-0.13245	0.00000	0.00000	0
06/06/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.39817	0.39763			-0.13577	0.00000	0.00000	0
06/06/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.45796	0.45747			-0.10708	0.00000	0.00000	0
06/06/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.45287	0.45238			-0.10829	0.00000	0.00000	0
06/06/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
06/06/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.45309	0.45260			-0.10826	0.00000	0.00000	0
06/06/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.46309	0.46260			-0.10592	0.00000	0.00000	0
06/06/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.45796	0.45747			-0.10708	0.00000	0.00000	0
06/06/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.46287	0.46238			-0.10595	0.00000	0.00000	0
06/06/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00041	0.00038			-5.71916	0.00000	0.00000	0
06/06/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
06/06/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/06/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00041	0.00038			-5.71916	0.00000	0.00000	0
06/06/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/06/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-4.93258	0.00000	0.00000	0
06/06/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
06/06/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00068	0.00000	0.00000	0
06/06/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-5.62914	0.00000	0.00000	0
06/06/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00138	0.00137			-0.48661	0.00000	0.00000	0
06/06/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00139	0.00000	0.00000	0
06/06/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00138	0.00137			-0.48661	0.00000	0.00000	0
06/06/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00188	0.00187			-0.26208	0.00000	0.00000	0
06/06/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01002	0.01002			-0.00405	0.00000	0.00000	0
06/06/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
06/06/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00188	0.00187			-0.26208	0.00000	0.00000	0
06/06/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00002			-1.90870	0.00000	0.00000	0
06/06/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00004	0.00004			-1.71345	0.00000	0.00000	0
06/06/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01004	0.01004			-0.00620	0.00000	0.00000	0
06/06/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01016	0.01016			-0.01301	0.00000	0.00000	0
06/06/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
06/06/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00247	0.00246			-0.17556	0.00000	0.00000	0
06/06/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00247	0.00246			-0.17556	0.00000	0.00000	0
06/06/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00016	0.00016			-0.81201	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01012	0.01011			-0.01008	0.00000	0.00000	0
06/06/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00012	0.00011			-0.88579	0.00000	0.00000	0
06/06/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.02473	0.02132			-13.81304	0.00000	0.00000	0
06/06/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.04353	0.04012			-7.84761	0.00000	0.00000	0
06/06/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.05284	0.04982			-5.71903	0.00000	0.00000	0
06/06/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.04798	0.04496			-6.27819	0.00000	0.00000	0
06/06/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.00214	0.00154			-27.81835	0.00000	0.00000	0
06/06/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.04801	0.04499			-6.27765	0.00000	0.00000	0
06/06/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.05801	0.05499			-5.19543	0.00000	0.00000	0
06/06/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.05284	0.04982			-5.71903	0.00000	0.00000	0
06/06/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.05798	0.05496			-5.19529	0.00000	0.00000	0
06/06/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.23214	0.23154			-0.25597	0.00000	0.00000	0
06/06/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.14976	0.14811			-1.10588	0.00000	0.00000	0
06/06/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.00976	0.00811			-16.96318	0.00000	0.00000	0
06/06/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00002	0.00002			-10.79545	0.00000	0.00000	0
06/06/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29512	1.29512			-0.00015	0.00000	0.00000	0
06/06/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.35732	0.35656			-0.21119	0.00000	0.00000	0
06/06/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.04222	0.04146			-1.78751	0.00000	0.00000	0
06/06/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08526	1.08525			-0.00120	0.00000	0.00000	0
06/06/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00017	0.00015			-7.87879	0.00000	0.00000	0
06/06/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.19483	0.19391			-0.47026	0.00000	0.00000	0
06/06/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82622	0.82599			-0.02694	0.00000	0.00000	0
06/06/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.52577	0.52521			-0.10505	0.00000	0.00000	0
06/06/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
06/06/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.18982	0.18890			-0.48300	0.00000	0.00000	0
06/06/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.19209	0.19117			-0.47734	0.00000	0.00000	0
06/06/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.18203	0.18111			-0.50333	0.00000	0.00000	0
06/06/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00902	0.00879			-2.46883	0.00000	0.00000	0
06/06/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.03857	0.03801			-1.43212	0.00000	0.00000	0
06/06/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00001	0.00000	0.00000	0
06/06/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.18701	0.18610			-0.49023	0.00000	0.00000	0
06/06/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.18489	0.18397			-0.49593	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87021	1.87021			-0.00035	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78099	1.78096			-0.00134	0.00000	0.00000	0



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06/06/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00001	0.00001			-5.05051	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.26511	0.26443			-0.25706	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60002	2.60002			-0.00003	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00002	0.00002			-4.32099	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.26001	0.25932			-0.26211	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.26001	0.25932			-0.26211	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77103	1.77101			-0.00139	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00021	0.00021			-3.05882	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00099	0.00096			-2.42418	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32001	2.32001			-0.00002	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00003	0.00003			-4.06780	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.25511	0.25443			-0.26714	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00103	0.00101			-2.39713	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.26496	0.26428			-0.25709	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.25496	0.25428			-0.26717	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17003	2.17003			-0.00006	0.00000	0.00000	0
06/06/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.48820	0.48771			-0.10020	0.00000	0.00000	0
06/06/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.27403	0.27348			-0.20074	0.00000	0.00000	0
06/06/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.53842	0.53796			-0.08616	0.00000	0.00000	0
06/06/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.11682	0.11636			-0.39711	0.00000	0.00000	0
06/06/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.13660	0.13611			-0.35813	0.00000	0.00000	0
06/06/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.27563	0.27508			-0.19958	0.00000	0.00000	0
06/06/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.42720	0.42669			-0.12088	0.00000	0.00000	0
06/06/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.16560	0.16509			-0.31183	0.00000	0.00000	0
06/06/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.32029	0.31972			-0.17831	0.00000	0.00000	0
06/06/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.32535	0.32478			-0.17556	0.00000	0.00000	0
06/06/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
06/06/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.32047	0.31989			-0.17827	0.00000	0.00000	0
06/06/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.33047	0.32989			-0.17288	0.00000	0.00000	0
06/06/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.33029	0.32972			-0.17291	0.00000	0.00000	0
06/06/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.32535	0.32478			-0.17556	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.03449	0.03251			-5.71912	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.03970	0.03774			-4.93039	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.03449	0.03251			-5.71912	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.02970	0.02774			-6.59042	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.02973	0.02777			-6.58958	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.03973	0.03777			-4.93106	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.11401	0.11346			-0.48661	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.11903	0.11848			-0.46560	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.11401	0.11346			-0.48661	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.10903	0.10848			-0.50830	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.10914	0.10858			-0.50827	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.11914	0.11858			-0.46561	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.21300	0.21260			-0.18831	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.16240	0.16198			-0.25389	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.15727	0.15686			-0.26215	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.15727	0.15686			-0.26215	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11300	0.11260			-0.35495	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.15240	0.15198			-0.27055	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.16225	0.16184			-0.25386	0.00000	0.00000	0
06/06/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.15225	0.15184			-0.27054	0.00000	0.00000	0
06/06/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18988	0.18954			-0.18011	0.00000	0.00000	0
06/06/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19493	0.19459			-0.17555	0.00000	0.00000	0
06/06/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
06/06/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19006	0.18972			-0.18010	0.00000	0.00000	0
06/06/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20006	0.19972			-0.17110	0.00000	0.00000	0
06/06/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19988	0.19954			-0.17110	0.00000	0.00000	0
06/06/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19493	0.19459			-0.17555	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56000	0.56000			0.00000	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			0.00000	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57000	0.57000			0.00000	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.12069	0.12010			-0.48654	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.12069	0.12010			-0.48654	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.11581	0.11522			-0.50705	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.11570	0.11511			-0.50708	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.12581	0.12522			-0.46675	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.12570	0.12511			-0.46674	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16651	0.16607			-0.26209	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.17163	0.17119			-0.25433	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.16148	0.16105			-0.27006	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.16651	0.16607			-0.26209	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16163	0.16119			-0.27007	0.00000	0.00000	0
06/06/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.17148	0.17105			-0.25431	0.00000	0.00000	0
06/06/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20116	0.20080			-0.17986	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
06/06/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21098	0.21062			-0.17134	0.00000	0.00000	0
06/06/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20098	0.20062			-0.17987	0.00000	0.00000	0
06/06/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21116	0.21080			-0.17134	0.00000	0.00000	0
06/06/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20603	0.20567			-0.17555	0.00000	0.00000	0
06/06/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.20603	0.20567			-0.17555	0.00000	0.00000	0
06/06/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.04133	0.03870			-6.36190	0.00000	0.00000	0
06/06/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
06/06/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.05129	0.04867			-5.12199	0.00000	0.00000	0
06/06/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.04129	0.03867			-6.36235	0.00000	0.00000	0
06/06/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.05133	0.04870			-5.12239	0.00000	0.00000	0
06/06/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.04614	0.04350			-5.71913	0.00000	0.00000	0
06/06/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.04614	0.04350			-5.71913	0.00000	0.00000	0
06/06/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.16135	0.16054			-0.50139	0.00000	0.00000	0
06/06/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
06/06/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.17125	0.17044			-0.47213	0.00000	0.00000	0
06/06/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.16125	0.16044			-0.50141	0.00000	0.00000	0
06/06/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.17135	0.17054			-0.47213	0.00000	0.00000	0
06/06/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.16625	0.16544			-0.48655	0.00000	0.00000	0
06/06/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.16625	0.16544			-0.48655	0.00000	0.00000	0
06/06/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.23028	0.22968			-0.26211	0.00000	0.00000	0
06/06/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.23525	0.23464			-0.25646	0.00000	0.00000	0
06/06/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
06/06/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.23028	0.22968			-0.26211	0.00000	0.00000	0
06/06/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.22525	0.22464			-0.26784	0.00000	0.00000	0
06/06/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.22539	0.22479			-0.26780	0.00000	0.00000	0
06/06/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.23539	0.23479			-0.25643	0.00000	0.00000	0
06/06/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.29821	0.29770			-0.17259	0.00000	0.00000	0
06/06/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
06/06/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.29310	0.29259			-0.17557	0.00000	0.00000	0
06/06/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.29310	0.29259			-0.17557	0.00000	0.00000	0
06/06/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.28821	0.28770			-0.17858	0.00000	0.00000	0
06/06/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.29804	0.29752			-0.17256	0.00000	0.00000	0
06/06/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.28804	0.28752			-0.17855	0.00000	0.00000	0
06/06/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0

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06/06/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/06/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01290	0.01257			-2.48733	0.00000	0.00000	0
06/06/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
06/06/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.00673	0.00635			-5.71905	0.00000	0.00000	0
06/06/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.00673	0.00635			-5.71905	0.00000	0.00000	0
06/06/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00290	0.00257			-11.07700	0.00000	0.00000	0
06/06/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01287	0.01255			-2.47656	0.00000	0.00000	0
06/06/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00287	0.00255			-11.10736	0.00000	0.00000	0
06/06/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03059	0.03046			-0.39705	0.00000	0.00000	0
06/06/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
06/06/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02059	0.02046			-0.58993	0.00000	0.00000	0
06/06/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02532	0.02520			-0.48661	0.00000	0.00000	0
06/06/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03069	0.03057			-0.39739	0.00000	0.00000	0
06/06/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02532	0.02520			-0.48661	0.00000	0.00000	0
06/06/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02069	0.02057			-0.58946	0.00000	0.00000	0
06/06/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03665	0.03655			-0.26208	0.00000	0.00000	0
06/06/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
06/06/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03665	0.03655			-0.26208	0.00000	0.00000	0
06/06/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03194	0.03184			-0.29955	0.00000	0.00000	0
06/06/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03179	0.03170			-0.29974	0.00000	0.00000	0
06/06/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04194	0.04184			-0.22813	0.00000	0.00000	0
06/06/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04179	0.04170			-0.22802	0.00000	0.00000	0
06/06/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04600	0.04592			-0.17556	0.00000	0.00000	0
06/06/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04109	0.04101			-0.19545	0.00000	0.00000	0
06/06/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
06/06/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04126	0.04118			-0.19537	0.00000	0.00000	0
06/06/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05126	0.05118			-0.15725	0.00000	0.00000	0
06/06/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04600	0.04592			-0.17556	0.00000	0.00000	0
06/06/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05109	0.05101			-0.15719	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01191	0.01167			-2.01437	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00551	0.00520			-5.71910	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00551	0.00520			-5.71910	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00191	0.00167			-12.56936	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01188	0.01165			-2.00078	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00188	0.00165			-12.61867	0.00000	0.00000	0

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06/06/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02475	0.02466			-0.37216	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01928	0.01919			-0.48660	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01928	0.01919			-0.48660	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01475	0.01466			-0.62451	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02464	0.02455			-0.37161	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01464	0.01455			-0.62538	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02655	0.02648			-0.26208	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02178	0.02171			-0.31506	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02192	0.02185			-0.31475	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03192	0.03185			-0.21614	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02655	0.02648			-0.26208	0.00000	0.00000	0
06/06/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03178	0.03171			-0.21591	0.00000	0.00000	0
06/06/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
06/06/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
06/06/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
06/06/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
06/06/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
06/06/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
06/06/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
06/06/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.03631	0.03455			-4.84882	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.02631	0.02455			-6.69165	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.03107	0.02929			-5.71899	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.03634	0.03458			-4.84963	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.03107	0.02929			-5.71899	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.02634	0.02458			-6.69058	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.09950	0.09899			-0.51035	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.10939	0.10889			-0.46365	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.09939	0.09889			-0.51029	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.10950	0.10899			-0.46375	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.10437	0.10386			-0.48663	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.10437	0.10386			-0.48663	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.14934	0.14895			-0.26209	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14934	0.14895			-0.26209	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.14432	0.14393			-0.27100	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14446	0.14407			-0.27093	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.15446	0.15407			-0.25339	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.15432	0.15393			-0.25344	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18541	0.18509			-0.17555	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19054	0.19022			-0.17088	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18541	0.18509			-0.17555	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18054	0.18022			-0.18034	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19037	0.19004			-0.17088	0.00000	0.00000	0
06/06/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18037	0.18004			-0.18035	0.00000	0.00000	0
06/06/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/06/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
06/06/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
06/06/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
06/06/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
06/06/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
06/06/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
06/06/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
06/06/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
06/06/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.03132	0.02953			-5.71889	0.00000	0.00000	0
06/06/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
06/06/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.03132	0.02953			-5.71889	0.00000	0.00000	0
06/06/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.02659	0.02481			-6.68221	0.00000	0.00000	0
06/06/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.03659	0.03481			-4.85605	0.00000	0.00000	0
06/06/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.03656	0.03479			-4.85525	0.00000	0.00000	0
06/06/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.02656	0.02479			-6.68326	0.00000	0.00000	0
06/06/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.10670	0.10616			-0.50872	0.00000	0.00000	0
06/06/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
06/06/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.11659	0.11605			-0.46520	0.00000	0.00000	0
06/06/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.10659	0.10605			-0.50885	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.11670	0.11616			-0.46513	0.00000	0.00000	0
06/06/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.11158	0.11103			-0.48657	0.00000	0.00000	0
06/06/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.11158	0.11103			-0.48657	0.00000	0.00000	0
06/06/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15395	0.15355			-0.26209	0.00000	0.00000	0
06/06/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.15893	0.15853			-0.25369	0.00000	0.00000	0
06/06/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
06/06/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.15395	0.15355			-0.26209	0.00000	0.00000	0
06/06/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14893	0.14853			-0.27072	0.00000	0.00000	0
06/06/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.14908	0.14867			-0.27066	0.00000	0.00000	0
06/06/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15908	0.15867			-0.25365	0.00000	0.00000	0
06/06/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02219	0.02092			-5.71913	0.00000	0.00000	0
06/06/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.01752	0.01627			-7.11150	0.00000	0.00000	0
06/06/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
06/06/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01758	0.01633			-7.10697	0.00000	0.00000	0
06/06/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.02758	0.02633			-4.52985	0.00000	0.00000	0
06/06/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.02219	0.02092			-5.71913	0.00000	0.00000	0
06/06/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02752	0.02627			-4.52694	0.00000	0.00000	0
06/06/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03027	0.03015			-0.39608	0.00000	0.00000	0
06/06/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
06/06/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02490	0.02478			-0.48674	0.00000	0.00000	0
06/06/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02490	0.02478			-0.48674	0.00000	0.00000	0
06/06/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02027	0.02015			-0.59147	0.00000	0.00000	0
06/06/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03017	0.03005			-0.39580	0.00000	0.00000	0
06/06/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02017	0.02005			-0.59206	0.00000	0.00000	0
06/06/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02835	0.02827			-0.30366	0.00000	0.00000	0
06/06/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02821	0.02812			-0.30414	0.00000	0.00000	0
06/06/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
06/06/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03835	0.03827			-0.22449	0.00000	0.00000	0
06/06/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03821	0.03812			-0.22455	0.00000	0.00000	0
06/06/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03304	0.03296			-0.26209	0.00000	0.00000	0
06/06/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03304	0.03296			-0.26209	0.00000	0.00000	0
06/06/2019	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**