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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/05/2019 TO 06/05/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2019	\$ / R 2019/05/07	14.03	C	Any day expiry	0.42500	0.42500			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.03275	0.01772			-45.88120	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/07	13.75	C	Any day expiry	0.70500	0.70500			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/07			Any day expiry	14.45500	14.45500			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.02775	0.01272			-54.14958	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/07	14.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/07	13.75	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/07	13.95	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/07	13.95	C	Any day expiry	0.50500	0.50500			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.00192	0.00023			-88.19209	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/09			Any day expiry	13.86400	13.86400			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.33600	0.33600			-0.00060	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.14592	0.14423			-1.16036	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.03749	0.02712			-27.65889	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.03349	0.02312			-30.96269	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/10	14.18	C	Any day expiry	0.22253	0.22213			-0.17701	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/10			Any day expiry	14.40210	14.40210			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
06/05/2019	\$ / R 2019/05/10	14.18	P	Any day expiry	0.00043	0.00003			-92.52995	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.05101	0.04346			-14.79540	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/13			Any day expiry	14.04900	14.04900			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.04201	0.03446			-17.96516	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/15			Any day expiry	14.65200	14.65200			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/15	14.65	P	Any day expiry	0.05200	0.04490			-13.65187	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/15	14.65	C	Any day expiry	0.05400	0.04690			-13.14621	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/17	15.00	P	Any day expiry	0.93560	0.93560			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/17	14.60	C	Any day expiry	0.00000	0.00000			-90.90909	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/17	15.10	P	Any day expiry	1.03560	1.03560			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/17			Any day expiry	14.06440	14.06440			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/17	15.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/17	13.75	C	Any day expiry	0.31489	0.31457			-0.09905	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/17	13.75	P	Any day expiry	0.00049	0.00017			-64.17695	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/17	14.60	P	Any day expiry	0.53560	0.53560			-0.00037	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/17	15.10	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/17	13.90	C	Any day expiry	0.17207	0.16931			-1.60144	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/17	13.90	P	Any day expiry	0.00767	0.00491			-35.92793	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/17	14.00	C	Any day expiry	0.09293	0.08743			-5.92001	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/17	14.00	P	Any day expiry	0.02853	0.02303			-19.28281	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/17	14.40	P	Any day expiry	0.33597	0.33572			-0.07322	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/17	14.40	C	Any day expiry	0.00037	0.00012			-66.50446	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.94640	0.94640			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/20			Any day expiry	14.30360	14.30360			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.19640	1.19640			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.03834	0.03302			-13.87252	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.09194	0.08662			-5.78517	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/24			Any day expiry	14.46470	14.46470			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/24	14.20	C	Any day expiry	0.26930	0.26788			-0.52559	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/24	14.20	P	Any day expiry	0.00460	0.00318			-30.79903	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/29			Any day expiry	14.23750	14.23750			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.07209	0.06758			-6.24518	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.07959	0.07508			-5.65665	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.06893	0.06493			-5.79845	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.02121	0.01840			-13.20720	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

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06/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.07643	0.07243			-5.22943	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.16871	0.16590			-1.66006	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.07008	0.06657			-4.99687	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.07108	0.06757			-4.92656	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.08520	0.08109			-4.83083	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.08620	0.08209			-4.77479	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00788	0.00662			-16.04916	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42369	0.42308			-0.14223	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.08946	0.08587			-4.00808	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.08856	0.08497			-4.04882	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32878	0.32752			-0.38484	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00279	0.00218			-21.62026	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.01782	0.01573			-11.72014	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.24872	0.24663			-0.83966	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.09723	0.09370			-3.63746	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.10228	0.09875			-3.45374	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39530	0.39441			-0.22535	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.07444	0.07097			-4.65726	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.27835	0.27635			-0.71791	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.01566	0.01384			-11.64862	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00646	0.00544			-15.83875	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.01236	0.01079			-12.69293	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.03452	0.03180			-7.88921	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00004	0.00002			-39.67391	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.08749	0.08397			-4.02552	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87001	0.87000			-0.00036	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			-0.00001	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93001	0.93000			-0.00033	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0

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06/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.06644	0.06304			-5.11347	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.32131	0.31983			-0.46177	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41500	0.41414			-0.20745	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.23674	0.23430			-1.02954	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.02674	0.02430			-9.11566	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45338	0.45273			-0.14268	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00338	0.00273			-19.15946	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.12444	0.12097			-2.78592	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.29566	0.29384			-0.61709	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			-0.00024	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			-47.91667	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37646	0.37544			-0.27187	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.31236	0.31079			-0.50209	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.10749	0.10397			-3.27653	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63045	0.63032			-0.02076	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00045	0.00032			-28.78188	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46253	0.46201			-0.11160	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00253	0.00201			-20.42011	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38662	0.38557			-0.27133	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00662	0.00557			-15.84784	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.30445	0.30271			-0.57117	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.01445	0.01271			-12.03783	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.09723	0.09370			-3.63746	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.09228	0.08875			-3.82801	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49180	0.49140			-0.08072	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
06/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00530	0.00441			-16.80596	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.01835	0.01635			-10.88909	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73013	0.73008			-0.00596	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			-0.00001	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.20452	0.20180			-1.33156	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.16843	0.16532			-1.84200	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77004	0.77002			-0.00190	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00001	0.00000			-46.96970	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00001	0.00000			-46.96970	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			-0.00001	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.13644	0.13304			-2.49007	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.01131	0.00983			-13.11778	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00868	0.00742			-14.51951	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00500	0.00414			-17.23144	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.09235	0.08881			-3.82781	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.10235	0.09881			-3.45381	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54099	0.54074			-0.04556	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00099	0.00074			-24.93677	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			-0.00001	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00180	0.00140			-22.07027	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00013	0.00008			-34.63376	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.04843	0.04532			-6.40658	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00226	0.00179			-20.96182	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47226	0.47179			-0.10033	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			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
06/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.13599	0.13261			-2.48523	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.06599	0.06261			-5.12157	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			-0.00001	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35868	0.35742			-0.35124	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00005	0.00003			-34.96933	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88245	0.88243			-0.00194	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.40678	0.40577			-0.24753	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00594	0.00518			-12.77835	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.45374	0.45298			-0.16732	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00898	0.00797			-11.21282	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.03278	0.03066			-6.48231	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.25058	0.24846			-0.84799	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00008	0.00006			-28.64137	0.00000	0.00000	0
06/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80228	0.80226			-0.00292	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.10504	0.10231			-2.59376	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.10654	0.10381			-2.55724	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			-0.00016	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			-34.69388	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.11549	0.11262			-2.47770	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.11819	0.11532			-2.42109	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			-31.25000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.41314	0.41190			-0.29905	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00050	0.00042			-14.84170	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			-0.00003	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.86000	0.85992			-0.00856	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
06/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.02980	0.02836			-4.82074	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.02264	0.02140			-5.45798	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.37030	0.36886			-0.38796	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.13470	0.13250			-1.63626	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.12770	0.12550			-1.72595	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00534	0.00491			-8.10006	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00034	0.00029			-14.36077	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71834	0.71791			-0.06022	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15734	1.15729			-0.00425	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82673	0.82654			-0.02235	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.41282	0.41152			-0.31389	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00213	0.00194			-8.68054	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.03742	0.03612			-3.46312	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			-0.00004	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			-25.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.02965	0.02850			-3.86491	0.00000	0.00000	0
06/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.45505	0.45390			-0.25182	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.15080	0.14890			-1.25736	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.15580	0.15390			-1.21700	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.16785	0.16577			-1.23670	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.17335	0.17127			-1.19746	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00001	0.00001			-19.38776	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73661	2.73661			-0.00007	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.17465	0.17264			-1.15345	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.18065	0.17864			-1.11514	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.02148	0.02063			-3.94616	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			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
06/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88292	0.88271			-0.02400	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.65168	0.65110			-0.08826	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02854	0.02754			-3.50285	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.08174	0.08014			-1.95230	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.35425	0.35289			-0.38459	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00096	0.00087			-9.16971	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.31949	0.31796			-0.47723	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.05258	0.05122			-2.58869	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00002	0.00002			-15.95745	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.45971	0.45870			-0.21914	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.02988	0.02886			-3.43186	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00009	0.00007			-13.41040	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.04641	0.04512			-2.77036	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00015	0.00013			-12.35955	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00504	0.00473			-6.32174	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			-0.00001	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00476	0.00445			-6.42244	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.16376	0.16195			-1.10905	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95108	0.95098			-0.01001	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00108	0.00098			-8.84512	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00019	0.00017			-11.97699	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27019	1.27017			-0.00180	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00601	0.00565			-6.02833	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76601	0.76565			-0.04728	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48854	0.48754			-0.20463	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.25043	0.24872			-0.68212	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.10043	0.09872			-1.70094	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	18.29	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
06/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.06949	0.06796			-2.19416	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.37258	0.37122			-0.36534	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.28390	0.28228			-0.57256	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.08390	0.08228			-1.93738	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00007	0.00006			-13.75740	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40007	1.40006			-0.00066	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00126	0.00115			-8.69842	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01126	1.01115			-0.01082	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00022	0.00020			-11.69879	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25022	1.25020			-0.00209	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.02724	0.02627			-3.57463	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.49724	0.49627			-0.19586	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.39641	0.39512			-0.32434	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.60515	0.60447			-0.11276	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.01515	0.01447			-4.50295	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.05704	0.05563			-2.47175	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.35704	0.35563			-0.39491	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.54148	0.54063			-0.15653	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00292	0.00271			-7.24791	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.01168	0.01110			-4.92542	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			-0.00001	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.28174	0.28014			-0.56641	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01854	0.01776			-4.17930	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.05425	0.05289			-2.51143	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05096	1.05087			-0.00835	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20033	1.20029			-0.00300	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00242	0.00224			-7.56868	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55002	1.55002			-0.00019	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.02971	0.02870			-3.39110	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.47988	0.47886			-0.21372	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
06/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37009	1.37007			-0.00085	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30015	1.30013			-0.00144	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79504	0.79473			-0.04011	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.15875	0.15693			-1.14325	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80476	0.80445			-0.03795	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.16376	0.16195			-1.10905	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.15887	0.15705			-1.14326	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56854	0.56776			-0.13628	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00891	0.00843			-5.36944	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69891	0.69843			-0.06848	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00033	0.00029			-11.04972	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00994	0.00943			-5.19005	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67994	0.67943			-0.07589	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58001	1.58001			-0.00015	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00001	0.00001			-15.97222	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91242	0.91224			-0.02008	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.59335	0.59273			-0.10429	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.01335	0.01273			-4.63687	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00352	0.00327			-6.93134	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85352	0.85327			-0.02858	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			-0.00005	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			-18.18182	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.20071	0.19893			-0.88922	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.13071	0.12893			-1.36541	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.16875	0.16693			-1.07551	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.16887	0.16705			-1.07556	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.08754	0.08596			-1.81039	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71142	1.71142			-0.00016	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.07355	0.07206			-2.02718	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.31894	0.31736			-0.49692	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00002	0.00002			-14.91713	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.35495	0.35346			-0.42006	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
06/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00187	0.00173			-7.30925	0.00000	0.00000	0
06/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.97047	0.97033			-0.01410	0.00000	0.00000	0
06/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.16791	0.16620			-1.01355	0.00000	0.00000	0
06/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.17541	0.17370			-0.97021	0.00000	0.00000	0
06/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81722	0.81682			-0.04893	0.00000	0.00000	0
06/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00972	0.00932			-4.11598	0.00000	0.00000	0
06/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00762	0.00729			-4.42191	0.00000	0.00000	0
06/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86512	0.86479			-0.03897	0.00000	0.00000	0
06/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.18685	0.18528			-0.83764	0.00000	0.00000	0
06/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.18935	0.18778			-0.82658	0.00000	0.00000	0
06/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.44406	0.44299			-0.24233	0.00000	0.00000	0
06/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.05156	0.05049			-2.08689	0.00000	0.00000	0
06/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.30890	0.30744			-0.47333	0.00000	0.00000	0
06/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08495	1.08479			-0.01444	0.00000	0.00000	0
06/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.15997	0.15848			-0.93534	0.00000	0.00000	0
06/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.14060	0.13914			-1.03991	0.00000	0.00000	0
06/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00325	0.00309			-4.82020	0.00000	0.00000	0
06/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.27827	0.27678			-0.53771	0.00000	0.00000	0
06/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94835	1.94834			-0.00024	0.00000	0.00000	0
06/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00005	0.00004			-9.95671	0.00000	0.00000	0
06/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.20580	0.20435			-0.70320	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.20380	0.20235			-0.71010	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.22570	0.22411			-0.70469	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.22870	0.22711			-0.69545	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05395	1.05350			-0.04292	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00168	0.00159			-5.48035	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01004	2.01003			-0.00018	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00177	0.00168			-5.31981	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			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
06/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87010	1.87009			-0.00046	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77795	0.77710			-0.10987	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.06461	0.06347			-1.75665	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00026	0.00024			-7.40023	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00033	0.00031			-7.10415	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.12149	0.12002			-1.20947	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.24704	0.24538			-0.67180	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.24199	0.24033			-0.68552	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15001	2.15001			-0.00006	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00001	0.00001			-10.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.52957	0.52826			-0.24813	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.08957	0.08826			-1.46699	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21743	1.21714			-0.02375	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00743	0.00714			-3.89292	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81015	1.81014			-0.00067	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00015	0.00014			-7.95825	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00010	0.00009			-8.40665	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03795	0.03710			-2.25212	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70031	1.70029			-0.00132	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00031	0.00029			-7.20923	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.24215	0.24049			-0.68553	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.25215	0.25049			-0.65834	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01395	0.01350			-3.24203	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57168	1.57159			-0.00585	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00004	0.00003			-9.52381	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40177	1.40168			-0.00673	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.60833	0.60716			-0.19162	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.62461	0.62347			-0.18170	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73026	1.73024			-0.00110	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69033	1.69031			-0.00140	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.44149	0.44002			-0.33283	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18833	1.18801			-0.02645	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.24704	0.24538			-0.67180	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.25199	0.25033			-0.65831	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74024	1.74022			-0.00104	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00024	0.00022			-7.47625	0.00000	0.00000	0

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06/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.49197	0.49059			-0.28103	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.10197	0.10059			-1.35589	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06833	0.06716			-1.70607	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71029	1.71027			-0.00125	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00029	0.00027			-7.26962	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00833	0.00801			-3.77370	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07326	2.07326			-0.00025	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.26309	0.26167			-0.54047	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00006	0.00006			-8.38710	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			-33.33333	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.19989	0.19847			-0.71135	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.17832	0.17692			-0.78824	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.29152	0.29012			-0.48216	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00399	0.00383			-4.06160	0.00000	0.00000	0
06/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.14079	1.14063			-0.01422	0.00000	0.00000	0
06/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.21754	0.21619			-0.62360	0.00000	0.00000	0
06/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.22254	0.22119			-0.60959	0.00000	0.00000	0
06/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.23111	0.22983			-0.55683	0.00000	0.00000	0
06/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.23611	0.23483			-0.54503	0.00000	0.00000	0
06/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.26526	0.26392			-0.50419	0.00000	0.00000	0
06/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.27026	0.26892			-0.49486	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.24590	0.24468			-0.49759	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.24890	0.24768			-0.49159	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00081	0.00077			-4.59272	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00791	1.00730			-0.06058	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00225	0.00216			-3.69909	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01912	0.01871			-2.18268	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23797	1.23769			-0.02283	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00002	0.00002			-7.42358	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01677	0.01640			-2.22337	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.28931	0.28793			-0.47541	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.29919	0.29782			-0.45930	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56671	2.56671			-0.00003	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00001	0.00001			-8.51064	0.00000	0.00000	0

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06/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13347	1.13310			-0.03290	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.28249	0.28112			-0.48645	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10411	2.10407			-0.00176	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03461	0.03400			-1.76445	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61895	1.61886			-0.00513	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.20242	1.20201			-0.03471	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.01127	0.01099			-2.50694	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43672	2.43672			-0.00007	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.29261	0.29123			-0.47005	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			-0.00001	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-6.66667	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42275	1.42249			-0.01792	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00945	0.00919			-2.69795	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84744	1.84740			-0.00182	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00074	0.00070			-4.56454	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25374	2.25372			-0.00099	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00044	0.00042			-5.05986	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99446	0.99394			-0.05229	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02776	0.02724			-1.87328	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.29422	0.29285			-0.46733	0.00000	0.00000	0
06/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.28752	0.28615			-0.47822	0.00000	0.00000	0
06/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.26447	0.26330			-0.44228	0.00000	0.00000	0
06/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.25697	0.25580			-0.45518	0.00000	0.00000	0
06/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.26948	0.26835			-0.41895	0.00000	0.00000	0
06/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.27448	0.27335			-0.41132	0.00000	0.00000	0
06/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.28130	0.28022			-0.38510	0.00000	0.00000	0
06/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.28980	0.28872			-0.37381	0.00000	0.00000	0
06/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.96356	0.96300			-0.05872	0.00000	0.00000	0
06/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.31974	0.31856			-0.36930	0.00000	0.00000	0
06/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.04486	0.04430			-1.26122	0.00000	0.00000	0
06/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09330	2.09324			-0.00297	0.00000	0.00000	0
06/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00200	0.00194			-3.10764	0.00000	0.00000	0
06/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.31844	0.31726			-0.37081	0.00000	0.00000	0
06/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.31358	0.31240			-0.37665	0.00000	0.00000	0
06/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.31466	0.31347			-0.37514	0.00000	0.00000	0
06/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.32488	0.32370			-0.36355	0.00000	0.00000	0
06/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.32336	0.32217			-0.36505	0.00000	0.00000	0
06/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.33772	0.33659			-0.33575	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
06/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.34472	0.34359			-0.32893	0.00000	0.00000	0
06/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.35739	0.35631			-0.30118	0.00000	0.00000	0
06/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.36420	0.36313			-0.29541	0.00000	0.00000	0
06/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.35929	0.35821			-0.29959	0.00000	0.00000	0
06/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.35230	0.35123			-0.30539	0.00000	0.00000	0
06/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.35442	0.35334			-0.30379	0.00000	0.00000	0
06/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.36252	0.36144			-0.29700	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.09235	0.08881			-3.82790	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.10228	0.09875			-3.45377	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.09228	0.08875			-3.82804	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.10235	0.09881			-3.45389	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.09723	0.09370			-3.63750	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.09723	0.09370			-3.63750	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.17409	0.17210			-1.14029	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.18396	0.18198			-1.07833	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.17396	0.17198			-1.14031	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.18409	0.18210			-1.07835	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.17898	0.17700			-1.10901	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.17898	0.17700			-1.10901	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01647	0.01598			-2.95287	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87579	0.87532			-0.05399	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86647	0.86598			-0.05613	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01579	0.01532			-2.99441	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85717	0.85667			-0.05833	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01717	0.01667			-2.91172	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.27330	0.27201			-0.47273	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.27842	0.27713			-0.46414	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.27330	0.27201			-0.47273	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.26842	0.26713			-0.48143	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.27823	0.27694			-0.46414	0.00000	0.00000	0
06/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.26823	0.26694			-0.48144	0.00000	0.00000	0
06/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.10803	0.10216			-5.43164	0.00000	0.00000	0
06/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
06/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.10503	0.09916			-5.58678	0.00000	0.00000	0
06/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.12606	0.12147			-3.63755	0.00000	0.00000	0
06/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.13109	0.12650			-3.49518	0.00000	0.00000	0
06/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
06/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.12606	0.12147			-3.63755	0.00000	0.00000	0
06/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.12109	0.11650			-3.78383	0.00000	0.00000	0
06/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.12115	0.11657			-3.78378	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
06/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.13115	0.12657			-3.49528	0.00000	0.00000	0
06/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00244	0.00191			-21.84214	0.00000	0.00000	0
06/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63244	0.63191			-0.08440	0.00000	0.00000	0
06/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.14102	0.13710			-2.78170	0.00000	0.00000	0
06/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
06/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.14802	0.14410			-2.65015	0.00000	0.00000	0
06/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.22412	0.22158			-1.13338	0.00000	0.00000	0
06/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.04974	0.04818			-3.12293	0.00000	0.00000	0
06/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.10266	0.10048			-2.11941	0.00000	0.00000	0
06/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.22914	0.22660			-1.10904	0.00000	0.00000	0
06/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
06/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.22424	0.22170			-1.13343	0.00000	0.00000	0
06/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.23424	0.23170			-1.08504	0.00000	0.00000	0
06/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.23412	0.23158			-1.08497	0.00000	0.00000	0
06/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.59974	0.59818			-0.25898	0.00000	0.00000	0
06/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.43266	0.43048			-0.50287	0.00000	0.00000	0
06/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.22914	0.22660			-1.10904	0.00000	0.00000	0
06/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.31188	0.30979			-0.67182	0.00000	0.00000	0
06/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.30683	0.30474			-0.68266	0.00000	0.00000	0
06/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
06/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.30699	0.30489			-0.68267	0.00000	0.00000	0
06/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.31699	0.31489			-0.66113	0.00000	0.00000	0
06/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.31188	0.30979			-0.67182	0.00000	0.00000	0
06/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.31683	0.31474			-0.66111	0.00000	0.00000	0
06/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22775	1.22719			-0.04584	0.00000	0.00000	0
06/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01775	0.01719			-3.17024	0.00000	0.00000	0
06/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17108	2.17101			-0.00309	0.00000	0.00000	0
06/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00108	0.00101			-6.21694	0.00000	0.00000	0
06/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.37811	0.37632			-0.47274	0.00000	0.00000	0
06/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.03155	0.03093			-1.96568	0.00000	0.00000	0
06/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
06/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.38801	0.38622			-0.46035	0.00000	0.00000	0
06/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.36801	0.36622			-0.48537	0.00000	0.00000	0
06/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.37811	0.37632			-0.47274	0.00000	0.00000	0
06/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.34155	1.34093			-0.04622	0.00000	0.00000	0
06/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.38304	0.38125			-0.46651	0.00000	0.00000	0
06/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.37304	0.37125			-0.47901	0.00000	0.00000	0
06/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.42583	0.42427			-0.36569	0.00000	0.00000	0
06/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
06/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.42071	0.41915			-0.37007	0.00000	0.00000	0
06/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.42071	0.41915			-0.37007	0.00000	0.00000	0
06/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.41583	0.41427			-0.37448	0.00000	0.00000	0
06/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.42562	0.42406			-0.36566	0.00000	0.00000	0
06/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.41562	0.41406			-0.37445	0.00000	0.00000	0
06/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.47387	0.47244			-0.30038	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
06/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.46877	0.46734			-0.30356	0.00000	0.00000	0
06/05/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
06/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.46900	0.46757			-0.30354	0.00000	0.00000	0
06/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.47900	0.47757			-0.29720	0.00000	0.00000	0
06/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.47387	0.47244			-0.30038	0.00000	0.00000	0
06/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.47877	0.47734			-0.29722	0.00000	0.00000	0
06/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00088	0.00085			-3.63756	0.00000	0.00000	0
06/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
06/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
06/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00002	0.00000	0.00000	0
06/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00088	0.00085			-3.63756	0.00000	0.00000	0
06/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00001	0.00001			-8.99281	0.00000	0.00000	0
06/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
06/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01001	0.01000			-0.00521	0.00000	0.00000	0
06/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00001	0.00000			-10.03660	0.00000	0.00000	0
06/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00158	0.00157			-1.10903	0.00000	0.00000	0
06/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00924	0.00000	0.00000	0
06/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00158	0.00157			-1.10903	0.00000	0.00000	0
06/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00203	0.00202			-0.67183	0.00000	0.00000	0
06/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01004	0.01004			-0.01596	0.00000	0.00000	0
06/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
06/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00203	0.00202			-0.67183	0.00000	0.00000	0
06/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00004	0.00004			-4.33735	0.00000	0.00000	0
06/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00006	0.00006			-3.91891	0.00000	0.00000	0
06/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01006	0.01006			-0.02323	0.00000	0.00000	0
06/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01021	0.01020			-0.04167	0.00000	0.00000	0
06/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
06/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00261	0.00259			-0.47272	0.00000	0.00000	0
06/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00261	0.00259			-0.47272	0.00000	0.00000	0
06/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00021	0.00020			-2.04350	0.00000	0.00000	0
06/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01015	0.01015			-0.03295	0.00000	0.00000	0
06/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00015	0.00015			-2.22221	0.00000	0.00000	0
06/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
06/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.08725	0.08233			-5.63326	0.00000	0.00000	0
06/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.09125	0.08633			-5.38632	0.00000	0.00000	0
06/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
06/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.08268	0.07900			-4.45594	0.00000	0.00000	0
06/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.10148	0.09780			-3.63044	0.00000	0.00000	0
06/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.11415	0.11000			-3.63745	0.00000	0.00000	0
06/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.10918	0.10504			-3.79936	0.00000	0.00000	0
06/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.03360	0.03066			-8.73689	0.00000	0.00000	0
06/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
06/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.10925	0.10510			-3.79921	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
06/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.11925	0.11510			-3.48062	0.00000	0.00000	0
06/05/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
06/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.11415	0.11000			-3.63745	0.00000	0.00000	0
06/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.11918	0.11504			-3.48058	0.00000	0.00000	0
06/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.26360	0.26066			-1.11362	0.00000	0.00000	0
06/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.19713	0.19348			-1.85065	0.00000	0.00000	0
06/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.05713	0.05348			-6.38614	0.00000	0.00000	0
06/05/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
06/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00022	0.00019			-15.33910	0.00000	0.00000	0
06/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29532	1.29529			-0.00260	0.00000	0.00000	0
06/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.38124	0.37914			-0.54932	0.00000	0.00000	0
06/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.06614	0.06404			-3.16641	0.00000	0.00000	0
06/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
06/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08619	1.08606			-0.01185	0.00000	0.00000	0
06/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00109	0.00096			-11.81167	0.00000	0.00000	0
06/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
06/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.22290	0.22050			-1.07655	0.00000	0.00000	0
06/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
06/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.83453	0.83371			-0.09838	0.00000	0.00000	0
06/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.54392	0.54228			-0.30098	0.00000	0.00000	0
06/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00001	0.00001			-17.17172	0.00000	0.00000	0
06/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			-0.00001	0.00000	0.00000	0
06/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.21790	0.21550			-1.10188	0.00000	0.00000	0
06/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.22018	0.21778			-1.09066	0.00000	0.00000	0
06/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.21010	0.20770			-1.14214	0.00000	0.00000	0
06/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01733	0.01651			-4.73789	0.00000	0.00000	0
06/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.05672	0.05508			-2.88627	0.00000	0.00000	0
06/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93281	1.93281			-0.00009	0.00000	0.00000	0
06/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.21510	0.21270			-1.11622	0.00000	0.00000	0
06/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.21298	0.21058			-1.12753	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87051	1.87048			-0.00187	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78198	1.78187			-0.00605	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00004	0.00003			-9.52381	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.28668	0.28478			-0.65994	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60006	2.60005			-0.00020	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00006	0.00005			-9.33573	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.28157	0.27968			-0.67180	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.28157	0.27968			-0.67180	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77206	1.77195			-0.00628	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
06/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00051	0.00048			-6.80047	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00198	0.00187			-5.43730	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32004	2.32003			-0.00015	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00009	0.00008			-8.67679	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.27668	0.27478			-0.68379	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00206	0.00195			-5.40108	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.28652	0.28463			-0.65995	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.27652	0.27463			-0.68382	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17009	2.17008			-0.00037	0.00000	0.00000	0
06/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.50395	0.50255			-0.27816	0.00000	0.00000	0
06/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.29161	0.29005			-0.53281	0.00000	0.00000	0
06/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
06/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.55341	0.55207			-0.24172	0.00000	0.00000	0
06/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.13181	0.13047			-1.01489	0.00000	0.00000	0
06/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.15235	0.15095			-0.92011	0.00000	0.00000	0
06/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.29321	0.29165			-0.52990	0.00000	0.00000	0
06/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.44377	0.44230			-0.33127	0.00000	0.00000	0
06/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.18217	0.18070			-0.80698	0.00000	0.00000	0
06/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.33860	0.33698			-0.47965	0.00000	0.00000	0
06/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.34367	0.34205			-0.47272	0.00000	0.00000	0
06/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
06/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.33879	0.33716			-0.47965	0.00000	0.00000	0
06/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.34879	0.34716			-0.46590	0.00000	0.00000	0
06/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.34860	0.34698			-0.46589	0.00000	0.00000	0
06/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.34367	0.34205			-0.47272	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.07450	0.07179			-3.63743	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.07957	0.07687			-3.39901	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.07450	0.07179			-3.63743	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.06957	0.06687			-3.88758	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.06964	0.06693			-3.88739	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.07964	0.07693			-3.39926	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.13101	0.12956			-1.10901	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.13601	0.13456			-1.06721	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.13101	0.12956			-1.10901	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.12601	0.12456			-1.15191	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.12613	0.12468			-1.15183	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.13613	0.13468			-1.06721	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.22573	0.22461			-0.49547	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.17544	0.17430			-0.65230	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0

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06/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.17032	0.16917			-0.67181	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.17032	0.16917			-0.67181	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.12573	0.12461			-0.88955	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.16544	0.16430			-0.69172	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.17529	0.17414			-0.65231	0.00000	0.00000	0
06/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.16529	0.16414			-0.69177	0.00000	0.00000	0
06/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.20085	0.19988			-0.48429	0.00000	0.00000	0
06/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20590	0.20493			-0.47270	0.00000	0.00000	0
06/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
06/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.20104	0.20006			-0.48429	0.00000	0.00000	0
06/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.21104	0.21006			-0.46134	0.00000	0.00000	0
06/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.21085	0.20988			-0.46132	0.00000	0.00000	0
06/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.20590	0.20493			-0.47270	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56008	0.56005			-0.00493	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00005	0.00003			-37.07224	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00008	0.00005			-35.52124	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58005	0.58003			-0.00336	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00006	0.00004			-36.25000	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57006	0.57004			-0.00407	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.13868	0.13714			-1.10896	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.13868	0.13714			-1.10896	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.13380	0.13226			-1.14950	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.13368	0.13214			-1.14957	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.14380	0.14226			-1.06956	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.14368	0.14214			-1.06956	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.18032	0.17911			-0.67181	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.18544	0.18423			-0.65337	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.17528	0.17407			-0.69065	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.18032	0.17911			-0.67181	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.17544	0.17423			-0.69061	0.00000	0.00000	0
06/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.18528	0.18407			-0.65338	0.00000	0.00000	0
06/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.21276	0.21173			-0.48369	0.00000	0.00000	0
06/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
06/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.22258	0.22155			-0.46195	0.00000	0.00000	0
06/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.21258	0.21155			-0.48369	0.00000	0.00000	0
06/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.22276	0.22173			-0.46197	0.00000	0.00000	0
06/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21763	0.21660			-0.47272	0.00000	0.00000	0
06/05/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.21763	0.21660			-0.47272	0.00000	0.00000	0
06/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.09478	0.09116			-3.82310	0.00000	0.00000	0
06/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
06/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.10471	0.10109			-3.45817	0.00000	0.00000	0
06/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.09471	0.09109			-3.82329	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
06/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.10478	0.10116			-3.45823	0.00000	0.00000	0
06/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.09967	0.09604			-3.63745	0.00000	0.00000	0
06/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.09967	0.09604			-3.63745	0.00000	0.00000	0
06/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.18614	0.18402			-1.13830	0.00000	0.00000	0
06/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
06/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.19601	0.19390			-1.08022	0.00000	0.00000	0
06/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.18601	0.18390			-1.13830	0.00000	0.00000	0
06/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.19614	0.19402			-1.08027	0.00000	0.00000	0
06/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.19103	0.18892			-1.10901	0.00000	0.00000	0
06/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.19103	0.18892			-1.10901	0.00000	0.00000	0
06/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.24938	0.24771			-0.67178	0.00000	0.00000	0
06/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.25434	0.25266			-0.65842	0.00000	0.00000	0
06/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
06/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.24938	0.24771			-0.67178	0.00000	0.00000	0
06/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.24434	0.24266			-0.68537	0.00000	0.00000	0
06/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.24449	0.24282			-0.68538	0.00000	0.00000	0
06/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.25449	0.25282			-0.65845	0.00000	0.00000	0
06/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.31472	0.31326			-0.46514	0.00000	0.00000	0
06/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
06/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.30960	0.30814			-0.47274	0.00000	0.00000	0
06/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.30960	0.30814			-0.47274	0.00000	0.00000	0
06/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.30472	0.30326			-0.48041	0.00000	0.00000	0
06/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.31453	0.31307			-0.46517	0.00000	0.00000	0
06/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.30453	0.30307			-0.48044	0.00000	0.00000	0
06/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02012	0.01961			-2.53526	0.00000	0.00000	0
06/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
06/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.01455	0.01402			-3.63748	0.00000	0.00000	0
06/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.01455	0.01402			-3.63748	0.00000	0.00000	0
06/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.01012	0.00961			-5.03953	0.00000	0.00000	0
06/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.02006	0.01955			-2.53078	0.00000	0.00000	0
06/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.01006	0.00955			-5.04683	0.00000	0.00000	0
06/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03431	0.03399			-0.92964	0.00000	0.00000	0
06/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
06/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02431	0.02399			-1.31202	0.00000	0.00000	0
06/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02910	0.02878			-1.10902	0.00000	0.00000	0
06/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03443	0.03411			-0.93034	0.00000	0.00000	0
06/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02910	0.02878			-1.10902	0.00000	0.00000	0
06/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02443	0.02411			-1.31111	0.00000	0.00000	0
06/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03969	0.03942			-0.67183	0.00000	0.00000	0
06/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
06/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03969	0.03942			-0.67183	0.00000	0.00000	0
06/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03497	0.03470			-0.76016	0.00000	0.00000	0
06/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03481	0.03455			-0.76057	0.00000	0.00000	0
06/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04497	0.04470			-0.59111	0.00000	0.00000	0
06/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04481	0.04455			-0.59084	0.00000	0.00000	0
06/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04859	0.04836			-0.47273	0.00000	0.00000	0
06/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04366	0.04343			-0.52330	0.00000	0.00000	0
06/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
06/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04385	0.04362			-0.52310	0.00000	0.00000	0
06/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05385	0.05362			-0.42595	0.00000	0.00000	0
06/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04859	0.04836			-0.47273	0.00000	0.00000	0
06/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05366	0.05343			-0.42578	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01760	0.01719			-2.32901	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.01191	0.01148			-3.63748	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01191	0.01148			-3.63748	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00760	0.00719			-5.39239	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01754	0.01713			-2.32274	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00754	0.00713			-5.40379	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02758	0.02733			-0.87913	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.02216	0.02191			-1.10901	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.02216	0.02191			-1.10901	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01758	0.01733			-1.37928	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02746	0.02722			-0.87797	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01746	0.01722			-1.38089	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02875	0.02856			-0.67181	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02395	0.02376			-0.79651	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			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
06/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02410	0.02391			-0.79575	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03410	0.03391			-0.56242	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02875	0.02856			-0.67181	0.00000	0.00000	0
06/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03395	0.03376			-0.56189	0.00000	0.00000	0
06/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
06/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
06/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
06/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
06/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
06/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
06/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
06/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.07221	0.06977			-3.37337	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.06221	0.05977			-3.91566	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.06712	0.06468			-3.63753	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.07227	0.06984			-3.37368	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.06712	0.06468			-3.63753	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.06227	0.05984			-3.91542	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.11506	0.11373			-1.15596	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.12493	0.12361			-1.06344	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.11493	0.11361			-1.15596	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.12506	0.12373			-1.06352	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.11993	0.11860			-1.10907	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.11993	0.11860			-1.10907	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.16172	0.16064			-0.67183	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.16172	0.16064			-0.67183	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.15669	0.15561			-0.69288	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.15685	0.15576			-0.69283	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.16685	0.16576			-0.65130	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.16669	0.16561			-0.65131	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19585	0.19493			-0.47271	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.20098	0.20006			-0.46078	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.19585	0.19493			-0.47271	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.19098	0.19006			-0.48491	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.20080	0.19987			-0.46076	0.00000	0.00000	0
06/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.19080	0.18987			-0.48491	0.00000	0.00000	0
06/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/06/14	1.33	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
06/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/05/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
06/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
06/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
06/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
06/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
06/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
06/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
06/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
06/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.06766	0.06520			-3.63755	0.00000	0.00000	0
06/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
06/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.06766	0.06520			-3.63755	0.00000	0.00000	0
06/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.06281	0.06036			-3.91326	0.00000	0.00000	0
06/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.07281	0.07036			-3.37583	0.00000	0.00000	0
06/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.07275	0.07029			-3.37553	0.00000	0.00000	0
06/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.06275	0.06029			-3.91349	0.00000	0.00000	0
06/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.12333	0.12191			-1.15283	0.00000	0.00000	0
06/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
06/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.13321	0.13179			-1.06637	0.00000	0.00000	0
06/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.12321	0.12179			-1.15292	0.00000	0.00000	0
06/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.13333	0.13191			-1.06637	0.00000	0.00000	0
06/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.12821	0.12679			-1.10897	0.00000	0.00000	0
06/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.12821	0.12679			-1.10897	0.00000	0.00000	0
06/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.16672	0.16560			-0.67183	0.00000	0.00000	0
06/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.17169	0.17057			-0.65186	0.00000	0.00000	0
06/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
06/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.16672	0.16560			-0.67183	0.00000	0.00000	0
06/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.16169	0.16057			-0.69218	0.00000	0.00000	0
06/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.16185	0.16073			-0.69213	0.00000	0.00000	0
06/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.17185	0.17073			-0.65185	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
06/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04793	0.04619			-3.63730	0.00000	0.00000	0
06/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.04303	0.04129			-4.03145	0.00000	0.00000	0
06/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
06/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.04316	0.04142			-4.03016	0.00000	0.00000	0
06/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.05316	0.05142			-3.27211	0.00000	0.00000	0
06/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.04793	0.04619			-3.63730	0.00000	0.00000	0
06/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.05303	0.05129			-3.27122	0.00000	0.00000	0
06/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03395	0.03364			-0.92724	0.00000	0.00000	0
06/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
06/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02861	0.02830			-1.10896	0.00000	0.00000	0
06/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02861	0.02830			-1.10896	0.00000	0.00000	0
06/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02395	0.02364			-1.31439	0.00000	0.00000	0
06/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03383	0.03352			-0.92700	0.00000	0.00000	0
06/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02383	0.02352			-1.31600	0.00000	0.00000	0
06/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03108	0.03084			-0.77055	0.00000	0.00000	0
06/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.03093	0.03069			-0.77086	0.00000	0.00000	0
06/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
06/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.04108	0.04084			-0.58298	0.00000	0.00000	0
06/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04093	0.04069			-0.58251	0.00000	0.00000	0
06/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03578	0.03554			-0.67156	0.00000	0.00000	0
06/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03578	0.03554			-0.67156	0.00000	0.00000	0
06/05/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.38000	1.38000			0.00000	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**