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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/05/2019 TO 30/05/2019

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
30/05/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.01589	0.01030			-35.18215	0.00000	0.00000	0
30/05/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00002	0.00000			-99.35897	0.00000	0.00000	0
30/05/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/05/31			Any day expiry	13.14750	13.14750			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.64250	2.64250			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	1.05250	1.05250			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	3.00250	3.00250			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.10250	1.10250			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.02339	0.01780			-23.89984	0.00000	0.00000	0
30/05/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.14752	0.14750			-0.01051	0.00000	0.00000	0
30/05/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.86250	1.86250			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/03			Any day expiry	12.14100	12.14100			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02785	0.02485			-10.74462	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	0.02885	0.02585			-10.37214	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
30/05/2019	\$ / R 2019/06/04			Any day expiry	14.51100	14.51100			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.03661	0.03338			-8.83064	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.03761	0.03438			-8.59586	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00023	0.00015			-33.03070	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42092	0.42091			-0.00173	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.05047	0.04834			-4.21913	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.04957	0.04744			-4.29573	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32113	0.32105			-0.02379	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00002	0.00001			-46.20253	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00169	0.00131			-22.29990	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.23259	0.23221			-0.16183	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.06001	0.05811			-3.17544	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.06513	0.06322			-2.91838	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39020	0.39015			-0.01361	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.03840	0.03659			-4.69698	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26269	0.26227			-0.16091	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00194	0.00161			-17.14286	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00031	0.00023			-25.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00121	0.00098			-19.10455	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.00954	0.00856			-10.19285	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.05050	0.04861			-3.73652	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.03153	0.02982			-5.42103	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31101	0.31081			-0.06450	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41017	0.41012			-0.01134	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
30/05/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.21573	0.21502			-0.33009	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.00573	0.00502			-12.42476	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45007	0.45005			-0.00489	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00007	0.00005			-31.16147	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.08840	0.08659			-2.04023	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28194	0.28161			-0.11811	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37031	0.37023			-0.02060	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30121	0.30098			-0.07692	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.07050	0.06861			-2.67654	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63000	0.63000			-0.00005	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000			-42.85714	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46004	0.46003			-0.00278	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00004	0.00003			-33.33333	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38031	0.38023			-0.02054	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00031	0.00023			-25.04008	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29164	0.29135			-0.10064	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00164	0.00135			-17.86910	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.06001	0.05811			-3.17544	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.05513	0.05322			-3.44779	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49002	0.49001			-0.00133	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00020	0.00015			-26.77761	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00269	0.00227			-15.71551	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73000	0.73000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.17954	0.17856			-0.54140	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/05/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.13797	0.13661			-0.98743	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.10153	0.09982			-1.68339	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00101	0.00081			-19.90474	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00056	0.00043			-22.53798	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00017	0.00012			-27.59644	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.05517	0.05326			-3.44773	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.06517	0.06326			-2.91866	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54000	0.54000			-0.00033	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00000	0.00000			-40.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00002	0.00001			-36.51685	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.01797	0.01661			-7.57992	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00003	0.00002			-34.44816	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47003	0.47002			-0.00219	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.10126	0.09957			-1.67778	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.03126	0.02957			-5.43421	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35056	0.35043			-0.03597	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/05/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39959	0.39940			-0.04567	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00091	0.00080			-11.90004	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44871	0.44860			-0.02409	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00179	0.00160			-10.21322	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.01389	0.01316			-5.24626	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.23169	0.23096			-0.31460	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			-33.33333	0.00000	0.00000	0
30/05/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			-0.00002	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.07837	0.07716			-1.54133	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.07987	0.07866			-1.51239	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.08768	0.08644			-1.42001	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.09038	0.08914			-1.37759	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.40276	0.40239			-0.09350	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00008	0.00007			-9.30818	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85958	0.85957			-0.00086	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.01744	0.01697			-2.67028	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.01226	0.01189			-3.07123	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.35794	0.35747			-0.13008	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.11415	0.11328			-0.75969	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
30/05/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.10715	0.10628			-0.80932	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00215	0.00205			-4.44517	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00006	0.00006			-8.32000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71515	0.71505			-0.01335	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15706	1.15706			-0.00045	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82542	0.82539			-0.00446	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.40157	0.40113			-0.10748	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00082	0.00079			-4.46927	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.02617	0.02573			-1.64951	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			-0.00001	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01984	0.01947			-1.85999	0.00000	0.00000	0
30/05/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.44524	0.44487			-0.08288	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.13349	0.13278			-0.53187	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.13849	0.13778			-0.51267	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.14892	0.14814			-0.52082	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.15442	0.15364			-0.50227	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-10.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.15635	0.15560			-0.47727	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.16235	0.16160			-0.45963	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01435	0.01409			-1.82544	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88136	0.88131			-0.00540	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64702	0.64686			-0.02513	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.02000	0.01968			-1.60567	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.06743	0.06686			-0.85035	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
30/05/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.34222	0.34174			-0.13807	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00036	0.00034			-4.49846	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.30590	0.30536			-0.17656	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.04059	0.04012			-1.15692	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			-6.45161	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.45107	0.45074			-0.07241	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.02110	0.02077			-1.57019	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00002	0.00002			-7.07071	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.03515	0.03471			-1.24537	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00004	0.00004			-6.16967	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00260	0.00252			-3.02250	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00242	0.00235			-3.07705	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.14728	0.14661			-0.45560	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95042	0.95040			-0.00189	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00042	0.00040			-4.30931	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00005	0.00005			-6.00775	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27005	1.27005			-0.00024	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00320	0.00311			-2.87509	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76320	0.76311			-0.01205	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48000	0.47968			-0.06690	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.23503	0.23440			-0.26444	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.08503	0.08440			-0.73095	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.05590	0.05536			-0.96616	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.36059	0.36012			-0.13023	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26932	0.26874			-0.21703	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.06932	0.06874			-0.84317	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00001	0.00001			-6.80272	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40001	1.40001			-0.00007	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/05/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00050	0.00048			-4.25232	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01050	1.01048			-0.00209	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00006	0.00006			-5.79710	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25006	1.25006			-0.00029	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01894	0.01863			-1.64055	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48894	0.48863			-0.06357	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.38515	0.38471			-0.11365	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59954	0.59934			-0.03346	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00954	0.00934			-2.10350	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.04458	0.04409			-1.10009	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.34458	0.34409			-0.14232	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53435	0.53409			-0.04903	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00136	0.00131			-3.50206	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00702	0.00686			-2.31660	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.26743	0.26686			-0.21441	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01208	0.01185			-1.94191	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.04222	0.04174			-1.11921	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05036	1.05034			-0.00153	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20010	1.20009			-0.00045	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00109	0.00105			-3.66753	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			-0.00001	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.02107	0.02074			-1.55042	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.47110	0.47077			-0.07032	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37002	1.37002			-0.00010	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30004	1.30004			-0.00018	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79260	0.79252			-0.00992	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.14228	0.14161			-0.47119	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80242	0.80235			-0.00930	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
30/05/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.14728	0.14661			-0.45560	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.14239	0.14172			-0.47125	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56208	0.56185			-0.04174	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00510	0.00497			-2.54149	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69510	0.69497			-0.01866	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00010	0.00009			-5.51020	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00581	0.00566			-2.44932	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67581	0.67566			-0.02104	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00001	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-8.69565	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91109	0.91105			-0.00437	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58828	0.58810			-0.03055	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00828	0.00810			-2.17116	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00169	0.00164			-3.33943	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85169	0.85164			-0.00665	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.18454	0.18388			-0.35607	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.11454	0.11388			-0.57368	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.15228	0.15161			-0.44025	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.15239	0.15172			-0.44032	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.07340	0.07283			-0.76844	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00002	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.06031	0.05979			-0.86863	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.30480	0.30423			-0.18504	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-8.33333	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.34171	0.34119			-0.15332	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00087	0.00084			-3.41988	0.00000	0.00000	0
30/05/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96947	0.96944			-0.00308	0.00000	0.00000	0
30/05/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.15254	0.15192			-0.40723	0.00000	0.00000	0
30/05/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.16004	0.15942			-0.38815	0.00000	0.00000	0
30/05/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81396	0.81385			-0.01409	0.00000	0.00000	0
30/05/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/05/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00646	0.00635			-1.77425	0.00000	0.00000	0
30/05/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00491	0.00482			-1.91275	0.00000	0.00000	0
30/05/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86241	0.86232			-0.01090	0.00000	0.00000	0
30/05/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.17281	0.17225			-0.32538	0.00000	0.00000	0
30/05/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.17531	0.17475			-0.32074	0.00000	0.00000	0
30/05/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.43466	0.43430			-0.08393	0.00000	0.00000	0
30/05/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.04216	0.04180			-0.86524	0.00000	0.00000	0
30/05/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.29589	0.29538			-0.17439	0.00000	0.00000	0
30/05/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08373	1.08368			-0.00378	0.00000	0.00000	0
30/05/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.14664	0.14611			-0.36135	0.00000	0.00000	0
30/05/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.12759	0.12708			-0.40441	0.00000	0.00000	0
30/05/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00203	0.00198			-2.02449	0.00000	0.00000	0
30/05/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.26494	0.26441			-0.20000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94832	1.94832			-0.00004	0.00000	0.00000	0
30/05/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00002	0.00002			-4.70588	0.00000	0.00000	0
30/05/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.19290	0.19238			-0.26631	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.19090	0.19038			-0.26910	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.21152	0.21096			-0.26673	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.21452	0.21396			-0.26300	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.05021	1.05008			-0.01288	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00098	0.00096			-2.28665	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01001	2.01001			-0.00003	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00105	0.00103			-2.21105	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87004	1.87004			-0.00009	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.77063	0.77035			-0.03597	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05472	0.05434			-0.69768	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00012	0.00012			-3.15279	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00016	0.00016			-2.99145	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.10850	0.10799			-0.47123	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.23226	0.23167			-0.25282	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
30/05/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.22722	0.22663			-0.25829	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			-0.00001	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-4.54545	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.51803	0.51758			-0.08698	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.07803	0.07758			-0.57745	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21509	1.21501			-0.00672	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00509	0.00501			-1.60204	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81007	1.81007			-0.00013	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00007	0.00007			-3.32370	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00004	0.00004			-3.62812	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03063	0.03035			-0.90505	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70015	1.70015			-0.00028	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00015	0.00015			-3.07592	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.22737	0.22678			-0.25830	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.23737	0.23678			-0.24742	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01021	0.01008			-1.32474	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57098	1.57096			-0.00143	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00001	0.00001			-4.13793	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40105	1.40103			-0.00166	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.59816	0.59777			-0.06580	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.61472	0.61434			-0.06211	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73012	1.73012			-0.00023	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69016	1.69016			-0.00029	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.42850	0.42799			-0.11932	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18578	1.18569			-0.00756	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.23226	0.23167			-0.25282	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.23722	0.23663			-0.24741	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74012	1.74011			-0.00021	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00012	0.00011			-3.21181	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.47979	0.47932			-0.09948	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.08979	0.08932			-0.53155	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.05816	0.05777			-0.67674	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71014	1.71014			-0.00026	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00014	0.00014			-3.08772	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00578	0.00569			-1.55158	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07323	2.07323			-0.00005	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
30/05/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.25046	0.24996			-0.19979	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00003	0.00003			-3.70370	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.18726	0.18676			-0.26723	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.16585	0.16535			-0.29781	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.27905	0.27855			-0.17700	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00270	0.00266			-1.65167	0.00000	0.00000	0
30/05/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13950	1.13946			-0.00391	0.00000	0.00000	0
30/05/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.20549	0.20502			-0.23237	0.00000	0.00000	0
30/05/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.21049	0.21002			-0.22685	0.00000	0.00000	0
30/05/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.21971	0.21926			-0.20486	0.00000	0.00000	0
30/05/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.22471	0.22426			-0.20030	0.00000	0.00000	0
30/05/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.25343	0.25297			-0.18372	0.00000	0.00000	0
30/05/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.25843	0.25797			-0.18016	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.23509	0.23466			-0.18116	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.23809	0.23766			-0.17888	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00052	0.00051			-1.79767	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00268	1.00249			-0.01968	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00158	0.00156			-1.43894	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01561	0.01548			-0.83618	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23562	1.23553			-0.00696	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-2.65487	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01363	0.01352			-0.85226	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.27716	0.27668			-0.17236	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.28706	0.28658			-0.16627	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-2.32558	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.13033	1.13022			-0.01028	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.27036	0.26988			-0.17654	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10382	2.10381			-0.00045	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02938	0.02919			-0.67144	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61828	1.61826			-0.00141	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19891	1.19878			-0.01088	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00892	0.00883			-0.96415	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00001	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/05/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.28046	0.27998			-0.17033	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-5.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42064	1.42056			-0.00537	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00734	0.00726			-1.03940	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84718	1.84717			-0.00046	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00048	0.00047			-1.77379	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25357	2.25357			-0.00024	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00027	0.00027			-2.01023	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.99003	0.98986			-0.01684	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02333	0.02316			-0.71456	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.28208	0.28160			-0.16931	0.00000	0.00000	0
30/05/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.27538	0.27490			-0.17343	0.00000	0.00000	0
30/05/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.25415	0.25375			-0.15947	0.00000	0.00000	0
30/05/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.24665	0.24625			-0.16432	0.00000	0.00000	0
30/05/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.25953	0.25914			-0.15031	0.00000	0.00000	0
30/05/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.26453	0.26414			-0.14747	0.00000	0.00000	0
30/05/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27177	0.27140			-0.13728	0.00000	0.00000	0
30/05/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.28027	0.27990			-0.13312	0.00000	0.00000	0
30/05/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95869	0.95850			-0.01939	0.00000	0.00000	0
30/05/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.30936	0.30895			-0.13137	0.00000	0.00000	0
30/05/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03999	0.03980			-0.46488	0.00000	0.00000	0
30/05/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09280	2.09278			-0.00084	0.00000	0.00000	0
30/05/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00150	0.00148			-1.16776	0.00000	0.00000	0
30/05/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.30806	0.30765			-0.13192	0.00000	0.00000	0
30/05/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.30319	0.30279			-0.13404	0.00000	0.00000	0
30/05/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.30428	0.30387			-0.13350	0.00000	0.00000	0
30/05/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.31449	0.31409			-0.12922	0.00000	0.00000	0
30/05/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.31298	0.31257			-0.12979	0.00000	0.00000	0
30/05/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.32777	0.32738			-0.11865	0.00000	0.00000	0
30/05/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.33477	0.33438			-0.11617	0.00000	0.00000	0
30/05/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.34795	0.34758			-0.10579	0.00000	0.00000	0
30/05/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.35477	0.35440			-0.10373	0.00000	0.00000	0
30/05/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.34985	0.34948			-0.10522	0.00000	0.00000	0
30/05/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.34287	0.34250			-0.10733	0.00000	0.00000	0
30/05/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.34498	0.34461			-0.10673	0.00000	0.00000	0
30/05/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.35308	0.35271			-0.10428	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
30/05/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.05517	0.05326			-3.44770	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.06513	0.06322			-2.91847	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.05513	0.05322			-3.44790	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.06517	0.06326			-2.91864	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.06001	0.05811			-3.17539	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.06001	0.05811			-3.17539	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.15607	0.15534			-0.46986	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.16596	0.16523			-0.44156	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.15596	0.15523			-0.46987	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.16607	0.16534			-0.44157	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.16097	0.16023			-0.45555	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.16097	0.16023			-0.45555	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01241	0.01226			-1.20121	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87185	0.87170			-0.01656	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86241	0.86226			-0.01728	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01185	0.01170			-1.21883	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85299	0.85283			-0.01802	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01299	0.01283			-1.18375	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.26189	0.26144			-0.17135	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.26701	0.26656			-0.16810	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.26189	0.26144			-0.17135	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.25701	0.25656			-0.17464	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.26683	0.26638			-0.16810	0.00000	0.00000	0
30/05/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.25683	0.25638			-0.17465	0.00000	0.00000	0
30/05/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.03000	0.02167			-27.76535	0.00000	0.00000	0
30/05/2019	£ / R 2019/05/31			Any day expiry	19.28300	19.28300			0.00000	0.00000	0.00000	0
30/05/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.02700	0.01867			-30.85093	0.00000	0.00000	0
30/05/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.07781	0.07533			-3.17550	0.00000	0.00000	0
30/05/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.08289	0.08042			-2.97590	0.00000	0.00000	0
30/05/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
30/05/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.07781	0.07533			-3.17550	0.00000	0.00000	0
30/05/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.07289	0.07042			-3.38419	0.00000	0.00000	0
30/05/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.07293	0.07046			-3.38404	0.00000	0.00000	0
30/05/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.08293	0.08046			-2.97597	0.00000	0.00000	0
30/05/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00003	0.00002			-36.18677	0.00000	0.00000	0
30/05/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63003	0.63002			-0.00148	0.00000	0.00000	0
30/05/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.10229	0.10052			-1.73705	0.00000	0.00000	0
30/05/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
30/05/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.10929	0.10752			-1.62579	0.00000	0.00000	0
30/05/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.20106	0.20013			-0.46672	0.00000	0.00000	0
30/05/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.03629	0.03577			-1.41813	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
30/05/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.08323	0.08246			-0.93020	0.00000	0.00000	0
30/05/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.20608	0.20514			-0.45555	0.00000	0.00000	0
30/05/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
30/05/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.20117	0.20024			-0.46671	0.00000	0.00000	0
30/05/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.21117	0.21024			-0.44461	0.00000	0.00000	0
30/05/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.21106	0.21013			-0.44460	0.00000	0.00000	0
30/05/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.58629	0.58577			-0.08777	0.00000	0.00000	0
30/05/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.41323	0.41246			-0.18735	0.00000	0.00000	0
30/05/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.20608	0.20514			-0.45555	0.00000	0.00000	0
30/05/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.29323	0.29249			-0.25284	0.00000	0.00000	0
30/05/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.28818	0.28744			-0.25716	0.00000	0.00000	0
30/05/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
30/05/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.28833	0.28759			-0.25717	0.00000	0.00000	0
30/05/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.29833	0.29759			-0.24855	0.00000	0.00000	0
30/05/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.29323	0.29249			-0.25284	0.00000	0.00000	0
30/05/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.29818	0.29744			-0.24854	0.00000	0.00000	0
30/05/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22309	1.22292			-0.01384	0.00000	0.00000	0
30/05/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01309	0.01292			-1.29377	0.00000	0.00000	0
30/05/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17058	2.17057			-0.00070	0.00000	0.00000	0
30/05/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00058	0.00057			-2.60319	0.00000	0.00000	0
30/05/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.36233	0.36171			-0.17134	0.00000	0.00000	0
30/05/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02628	0.02608			-0.75034	0.00000	0.00000	0
30/05/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
30/05/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.37224	0.37162			-0.16667	0.00000	0.00000	0
30/05/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.35224	0.35162			-0.17613	0.00000	0.00000	0
30/05/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.36233	0.36171			-0.17134	0.00000	0.00000	0
30/05/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33628	1.33608			-0.01476	0.00000	0.00000	0
30/05/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.36726	0.36664			-0.16901	0.00000	0.00000	0
30/05/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.35726	0.35664			-0.17374	0.00000	0.00000	0
30/05/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.41214	0.41160			-0.13003	0.00000	0.00000	0
30/05/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
30/05/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.40702	0.40648			-0.13164	0.00000	0.00000	0
30/05/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.40702	0.40648			-0.13164	0.00000	0.00000	0
30/05/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.40214	0.40160			-0.13326	0.00000	0.00000	0
30/05/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.41193	0.41140			-0.13002	0.00000	0.00000	0
30/05/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.40193	0.40140			-0.13326	0.00000	0.00000	0
30/05/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.46138	0.46090			-0.10551	0.00000	0.00000	0
30/05/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.45629	0.45580			-0.10667	0.00000	0.00000	0
30/05/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
30/05/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.45651	0.45603			-0.10666	0.00000	0.00000	0
30/05/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.46651	0.46603			-0.10437	0.00000	0.00000	0
30/05/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.46138	0.46090			-0.10551	0.00000	0.00000	0
30/05/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.46629	0.46580			-0.10438	0.00000	0.00000	0
30/05/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00054	0.00053			-3.17541	0.00000	0.00000	0
30/05/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/05/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
30/05/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/05/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00054	0.00053			-3.17541	0.00000	0.00000	0
30/05/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/05/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-4.40652	0.00000	0.00000	0
30/05/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
30/05/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00087	0.00000	0.00000	0
30/05/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-4.95444	0.00000	0.00000	0
30/05/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00142	0.00142			-0.45556	0.00000	0.00000	0
30/05/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00173	0.00000	0.00000	0
30/05/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00142	0.00142			-0.45556	0.00000	0.00000	0
30/05/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00191	0.00190			-0.25280	0.00000	0.00000	0
30/05/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01002	0.01002			-0.00434	0.00000	0.00000	0
30/05/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
30/05/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00191	0.00190			-0.25280	0.00000	0.00000	0
30/05/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00002			-1.79559	0.00000	0.00000	0
30/05/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00004	0.00004			-1.61275	0.00000	0.00000	0
30/05/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01004	0.01004			-0.00655	0.00000	0.00000	0
30/05/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01017	0.01017			-0.01322	0.00000	0.00000	0
30/05/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
30/05/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00250	0.00249			-0.17137	0.00000	0.00000	0
30/05/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00250	0.00249			-0.17137	0.00000	0.00000	0
30/05/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00017	0.00017			-0.78129	0.00000	0.00000	0
30/05/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01012	0.01012			-0.01029	0.00000	0.00000	0
30/05/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00012	0.00012			-0.85143	0.00000	0.00000	0
30/05/2019	€ / R 2019/05/31			Any day expiry	16.15400	16.15400			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2019/05/31	16.15	P	Any day expiry	0.02190	0.01494			-31.79166	0.00000	0.00000	0
30/05/2019	€ / R 2019/05/31	16.15	C	Any day expiry	0.02590	0.01894			-26.88224	0.00000	0.00000	0
30/05/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.04272	0.04055			-5.08340	0.00000	0.00000	0
30/05/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.06152	0.05935			-3.52989	0.00000	0.00000	0
30/05/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.07045	0.06822			-3.17538	0.00000	0.00000	0
30/05/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.06555	0.06331			-3.40660	0.00000	0.00000	0
30/05/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.00780	0.00688			-11.73045	0.00000	0.00000	0
30/05/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.06559	0.06335			-3.40642	0.00000	0.00000	0
30/05/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.07559	0.07335			-2.95576	0.00000	0.00000	0
30/05/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.07045	0.06822			-3.17538	0.00000	0.00000	0
30/05/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.07555	0.07331			-2.95567	0.00000	0.00000	0
30/05/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.23780	0.23688			-0.38453	0.00000	0.00000	0
30/05/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.16129	0.15968			-0.99586	0.00000	0.00000	0
30/05/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.02129	0.01968			-7.54499	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
30/05/2019	€ / R 2019/08/14	19.65		Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00004	0.00003			-9.03955	0.00000	0.00000	0
30/05/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29514	1.29513			-0.00025	0.00000	0.00000	0
30/05/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.36255	0.36181			-0.20491	0.00000	0.00000	0
30/05/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.04745	0.04671			-1.56562	0.00000	0.00000	0
30/05/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08538	1.08536			-0.00170	0.00000	0.00000	0
30/05/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00028	0.00026			-6.67147	0.00000	0.00000	0
30/05/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.20112	0.20023			-0.44078	0.00000	0.00000	0
30/05/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82783	0.82759			-0.02852	0.00000	0.00000	0
30/05/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.52963	0.52908			-0.10430	0.00000	0.00000	0
30/05/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-7.14286	0.00000	0.00000	0
30/05/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.19611	0.19522			-0.45229	0.00000	0.00000	0
30/05/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.19838	0.19750			-0.44716	0.00000	0.00000	0
30/05/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.18832	0.18743			-0.47074	0.00000	0.00000	0
30/05/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.01063	0.01039			-2.22107	0.00000	0.00000	0
30/05/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.04243	0.04188			-1.30182	0.00000	0.00000	0
30/05/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00001	0.00000	0.00000	0
30/05/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.19331	0.19242			-0.45884	0.00000	0.00000	0
30/05/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.19118	0.19030			-0.46400	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87026	1.87025			-0.00040	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78116	1.78114			-0.00148	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00001	0.00001			-3.73134	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.26983	0.26916			-0.24808	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60002	2.60002			-0.00003	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00002	0.00002			-4.14747	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.26473	0.26406			-0.25283	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.26473	0.26406			-0.25283	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77121	1.77119			-0.00155	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00026	0.00025			-2.86369	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00116	0.00114			-2.27019	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32001	2.32001			-0.00002	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00004	0.00004			-3.61757	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.25983	0.25916			-0.25763	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00121	0.00119			-2.25719	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.26968	0.26901			-0.24807	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
30/05/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.25968	0.25901			-0.25762	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17004	2.17004			-0.00006	0.00000	0.00000	0
30/05/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.49160	0.49112			-0.09849	0.00000	0.00000	0
30/05/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.27785	0.27731			-0.19525	0.00000	0.00000	0
30/05/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.54165	0.54119			-0.08489	0.00000	0.00000	0
30/05/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.12005	0.11959			-0.38301	0.00000	0.00000	0
30/05/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.14000	0.13952			-0.34585	0.00000	0.00000	0
30/05/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.27945	0.27891			-0.19413	0.00000	0.00000	0
30/05/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.43079	0.43028			-0.11846	0.00000	0.00000	0
30/05/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.16919	0.16868			-0.30161	0.00000	0.00000	0
30/05/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.32426	0.32369			-0.17397	0.00000	0.00000	0
30/05/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.32932	0.32876			-0.17135	0.00000	0.00000	0
30/05/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
30/05/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.32444	0.32387			-0.17396	0.00000	0.00000	0
30/05/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.33444	0.33387			-0.16876	0.00000	0.00000	0
30/05/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.33426	0.33369			-0.16876	0.00000	0.00000	0
30/05/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.32932	0.32876			-0.17135	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.04598	0.04452			-3.17520	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.05113	0.04968			-2.84316	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.04598	0.04452			-3.17520	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.04113	0.03968			-3.53437	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.04117	0.03972			-3.53396	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.05117	0.04972			-2.84339	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.11782	0.11729			-0.45560	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.12284	0.12230			-0.43652	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.11782	0.11729			-0.45560	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.11284	0.11230			-0.47520	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.11295	0.11241			-0.47519	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.12295	0.12241			-0.43654	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.21578	0.21539			-0.18273	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.16525	0.16485			-0.24502	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.16013	0.15972			-0.25286	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.16013	0.15972			-0.25286	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11578	0.11539			-0.34055	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.15525	0.15485			-0.26080	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.16511	0.16470			-0.24500	0.00000	0.00000	0
30/05/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.15511	0.15470			-0.26079	0.00000	0.00000	0
30/05/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19226	0.19192			-0.17575	0.00000	0.00000	0
30/05/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19731	0.19697			-0.17136	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
30/05/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
30/05/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19244	0.19210			-0.17574	0.00000	0.00000	0
30/05/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20244	0.20210			-0.16706	0.00000	0.00000	0
30/05/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20226	0.20192			-0.16706	0.00000	0.00000	0
30/05/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19731	0.19697			-0.17136	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56000	0.56000			0.00000	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			0.00000	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57000	0.57000			0.00000	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.12472	0.12415			-0.45549	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.12472	0.12415			-0.45549	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.11984	0.11927			-0.47413	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.11973	0.11916			-0.47406	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.12984	0.12927			-0.43762	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.12973	0.12916			-0.43752	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16953	0.16910			-0.25281	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.17465	0.17422			-0.24546	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.16450	0.16408			-0.26036	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.16953	0.16910			-0.25281	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16465	0.16422			-0.26037	0.00000	0.00000	0
30/05/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.17450	0.17408			-0.24544	0.00000	0.00000	0
30/05/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20367	0.20332			-0.17548	0.00000	0.00000	0
30/05/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
30/05/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21350	0.21314			-0.16726	0.00000	0.00000	0
30/05/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20350	0.20314			-0.17548	0.00000	0.00000	0
30/05/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21367	0.21332			-0.16726	0.00000	0.00000	0
30/05/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20855	0.20819			-0.17138	0.00000	0.00000	0
30/05/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.20855	0.20819			-0.17138	0.00000	0.00000	0
30/05/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.05667	0.05472			-3.44080	0.00000	0.00000	0
30/05/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
30/05/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.06663	0.06468			-2.92456	0.00000	0.00000	0
30/05/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.05663	0.05468			-3.44104	0.00000	0.00000	0
30/05/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.06667	0.06472			-2.92469	0.00000	0.00000	0
30/05/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.06152	0.05956			-3.17537	0.00000	0.00000	0
30/05/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.06152	0.05956			-3.17537	0.00000	0.00000	0
30/05/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.16691	0.16613			-0.46894	0.00000	0.00000	0
30/05/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
30/05/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.17680	0.17602			-0.44248	0.00000	0.00000	0
30/05/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.16680	0.16602			-0.46901	0.00000	0.00000	0
30/05/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.17691	0.17613			-0.44243	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
30/05/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.17181	0.17102			-0.45551	0.00000	0.00000	0
30/05/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.17181	0.17102			-0.45551	0.00000	0.00000	0
30/05/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.23446	0.23387			-0.25283	0.00000	0.00000	0
30/05/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.23942	0.23883			-0.24747	0.00000	0.00000	0
30/05/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
30/05/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.23446	0.23387			-0.25283	0.00000	0.00000	0
30/05/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.22942	0.22883			-0.25825	0.00000	0.00000	0
30/05/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.22957	0.22898			-0.25822	0.00000	0.00000	0
30/05/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.23957	0.23898			-0.24744	0.00000	0.00000	0
30/05/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.30179	0.30128			-0.16849	0.00000	0.00000	0
30/05/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
30/05/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.29668	0.29617			-0.17137	0.00000	0.00000	0
30/05/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.29668	0.29617			-0.17137	0.00000	0.00000	0
30/05/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.29179	0.29128			-0.17427	0.00000	0.00000	0
30/05/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.30161	0.30111			-0.16849	0.00000	0.00000	0
30/05/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.29161	0.29111			-0.17427	0.00000	0.00000	0
30/05/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/05/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01487	0.01461			-1.73646	0.00000	0.00000	0
30/05/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
30/05/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.00898	0.00869			-3.17537	0.00000	0.00000	0
30/05/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.00898	0.00869			-3.17537	0.00000	0.00000	0
30/05/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00487	0.00461			-5.30213	0.00000	0.00000	0
30/05/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01483	0.01458			-1.73118	0.00000	0.00000	0
30/05/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00483	0.00458			-5.31385	0.00000	0.00000	0
30/05/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03142	0.03130			-0.37425	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
30/05/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
30/05/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02142	0.02130			-0.54898	0.00000	0.00000	0
30/05/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02617	0.02605			-0.45555	0.00000	0.00000	0
30/05/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03153	0.03141			-0.37455	0.00000	0.00000	0
30/05/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02617	0.02605			-0.45555	0.00000	0.00000	0
30/05/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02153	0.02141			-0.54854	0.00000	0.00000	0
30/05/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03731	0.03722			-0.25280	0.00000	0.00000	0
30/05/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
30/05/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03731	0.03722			-0.25280	0.00000	0.00000	0
30/05/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03260	0.03251			-0.28831	0.00000	0.00000	0
30/05/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03245	0.03236			-0.28847	0.00000	0.00000	0
30/05/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04260	0.04251			-0.22063	0.00000	0.00000	0
30/05/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04245	0.04236			-0.22052	0.00000	0.00000	0
30/05/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04656	0.04648			-0.17134	0.00000	0.00000	0
30/05/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04164	0.04156			-0.19052	0.00000	0.00000	0
30/05/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
30/05/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04182	0.04174			-0.19043	0.00000	0.00000	0
30/05/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05182	0.05174			-0.15368	0.00000	0.00000	0
30/05/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04656	0.04648			-0.17134	0.00000	0.00000	0
30/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05164	0.05156			-0.15363	0.00000	0.00000	0
30/05/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05164	0.05156			-0.15363	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01343	0.01322			-1.49876	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00735	0.00712			-3.17537	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00735	0.00712			-3.17537	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00343	0.00322			-5.87450	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01339	0.01319			-1.49166	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00339	0.00319			-5.89303	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02538	0.02529			-0.35157	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01993	0.01984			-0.45556	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01993	0.01984			-0.45556	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01538	0.01529			-0.58014	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02527	0.02518			-0.35104	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01527	0.01518			-0.58088	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02703	0.02696			-0.25282	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02225	0.02218			-0.30294	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02240	0.02233			-0.30267	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03240	0.03233			-0.20925	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02703	0.02696			-0.25282	0.00000	0.00000	0
30/05/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03225	0.03218			-0.20901	0.00000	0.00000	0
30/05/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
30/05/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
30/05/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
30/05/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/05/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
30/05/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
30/05/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
30/05/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.04660	0.04529			-2.80815	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.03660	0.03529			-3.57541	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.04143	0.04011			-3.17554	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.04664	0.04533			-2.80844	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.04143	0.04011			-3.17554	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.03664	0.03533			-3.57491	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.10299	0.10250			-0.47705	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.11288	0.11239			-0.43472	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.10288	0.10239			-0.47698	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.11299	0.11250			-0.43483	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.10786	0.10737			-0.45560	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.10786	0.10737			-0.45560	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.15205	0.15166			-0.25281	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.15205	0.15166			-0.25281	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.14703	0.14664			-0.26118	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14717	0.14679			-0.26125	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.15717	0.15679			-0.24463	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.15703	0.15664			-0.24454	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18768	0.18735			-0.17131	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19281	0.19248			-0.16685	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18768	0.18735			-0.17131	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18281	0.18248			-0.17598	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19263	0.19231			-0.16680	0.00000	0.00000	0
30/05/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18263	0.18231			-0.17593	0.00000	0.00000	0
30/05/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/05/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/05/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
30/05/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
30/05/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
30/05/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
30/05/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
30/05/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
30/05/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
30/05/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
30/05/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.04176	0.04044			-3.17552	0.00000	0.00000	0
30/05/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
30/05/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.04176	0.04044			-3.17552	0.00000	0.00000	0
30/05/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.03697	0.03565			-3.57142	0.00000	0.00000	0
30/05/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.04697	0.04565			-2.81112	0.00000	0.00000	0
30/05/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.04693	0.04561			-2.81085	0.00000	0.00000	0
30/05/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.03693	0.03561			-3.57192	0.00000	0.00000	0
30/05/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.11043	0.10990			-0.47560	0.00000	0.00000	0
30/05/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
30/05/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.12032	0.11979			-0.43609	0.00000	0.00000	0
30/05/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.11032	0.10979			-0.47562	0.00000	0.00000	0
30/05/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.12043	0.11990			-0.43611	0.00000	0.00000	0
30/05/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.11530	0.11478			-0.45549	0.00000	0.00000	0
30/05/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.11530	0.11478			-0.45549	0.00000	0.00000	0
30/05/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15675	0.15635			-0.25282	0.00000	0.00000	0
30/05/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.16173	0.16133			-0.24486	0.00000	0.00000	0
30/05/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
30/05/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.15675	0.15635			-0.25282	0.00000	0.00000	0
30/05/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15173	0.15133			-0.26099	0.00000	0.00000	0
30/05/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.15187	0.15148			-0.26101	0.00000	0.00000	0
30/05/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16187	0.16148			-0.24488	0.00000	0.00000	0
30/05/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02958	0.02865			-3.17529	0.00000	0.00000	0
30/05/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.02481	0.02388			-3.74544	0.00000	0.00000	0
30/05/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
30/05/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02489	0.02396			-3.74340	0.00000	0.00000	0
30/05/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.03489	0.03396			-2.67062	0.00000	0.00000	0
30/05/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.02958	0.02865			-3.17529	0.00000	0.00000	0
30/05/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03481	0.03388			-2.66952	0.00000	0.00000	0
30/05/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03110	0.03098			-0.37337	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
30/05/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
30/05/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02573	0.02562			-0.45584	0.00000	0.00000	0
30/05/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02573	0.02562			-0.45584	0.00000	0.00000	0
30/05/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02110	0.02098			-0.55036	0.00000	0.00000	0
30/05/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03099	0.03087			-0.37306	0.00000	0.00000	0
30/05/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02099	0.02087			-0.55081	0.00000	0.00000	0
30/05/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02895	0.02887			-0.29222	0.00000	0.00000	0
30/05/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02880	0.02872			-0.29266	0.00000	0.00000	0
30/05/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
30/05/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03895	0.03887			-0.21720	0.00000	0.00000	0
30/05/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03880	0.03872			-0.21724	0.00000	0.00000	0
30/05/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03364	0.03356			-0.25266	0.00000	0.00000	0
30/05/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03364	0.03356			-0.25266	0.00000	0.00000	0
30/05/2019	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