



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00000	0.00000			-78.94737	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.42090	0.42090			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/10			Any day expiry	13.82910	13.82910			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.03582	0.03274			-8.60262	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.03492	0.03184			-8.82433	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32090	0.32090			-0.00093	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00014	0.00006			-59.30485	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.23104	0.23096			-0.03545	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.04745	0.04501			-5.13160	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.05260	0.05017			-4.61024	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68000	3.68000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.39000	1.39000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.39001	0.39001			-0.00185	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
05/06/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.02665	0.02443			-8.33943	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.26064	0.26044			-0.07961	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.00040	0.00026			-35.10612	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.00003	0.00001			-49.80695	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.00020	0.00012			-38.97132	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.00399	0.00317			-20.43664	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.03808	0.03568			-6.29413	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.87000	0.87000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.07000	1.07000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.93000	0.93000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.02053	0.01850			-9.91218	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.45000	1.45000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.31015	0.31009			-0.02009	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.21000	1.21000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.36000	1.36000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.15000	1.15000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.41001	0.41000			-0.00139	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.21192	0.21144			-0.22938	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.00192	0.00144			-25.27690	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.45000	0.45000			-0.00038	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00000	0.00000			-60.71429	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.07665	0.07443			-2.89969	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.63000	1.63000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.28040	0.28026			-0.05014	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.95000	0.95000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.37003	0.37001			-0.00349	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30020	0.30012			-0.02625	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.05808	0.05568			-4.12679	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63000	0.63000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.23000	1.23000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.46000	0.46000			-0.00015	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00000	0.00000			-63.63636	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.38003	0.38001			-0.00350	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00003	0.00001			-50.18868	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.29031	0.29020			-0.03941	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00031	0.00020			-36.54952	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.29000	1.29000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.04745	0.04501			-5.13160	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.04260	0.04017			-5.69255	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24000	1.24000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62000	1.62000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.49000	0.49000			-0.00004	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00001	0.00001			-52.94118	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.00064	0.00044			-32.20050	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.73000	0.73000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.17398	0.17317			-0.46809	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.12000	1.12000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.12962	0.12821			-1.08895	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.77000	0.77000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.02000	1.02000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.09053	0.08850			-2.24795	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.00015	0.00009			-40.50715	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00006	0.00003			-45.51181	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.00001	0.00000			-54.28571	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.04263	0.04020			-5.69215	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.05263	0.05020			-4.61058	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.54000	0.54000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.25000	1.25000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.59000	3.59000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.00962	0.00821			-14.67210	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00000	0.00000			-62.50000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.47000	0.47000			-0.00011	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.72000	1.72000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.09034	0.08832			-2.23795	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.02034	0.01832			-9.94099	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.09000	1.09000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35006	0.35003			-0.00826	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	1.61760	1.61760			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/20			Any day expiry	15.60240	15.60240			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.88240	0.88240			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39864	0.39851			-0.03078	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.36780	1.36780			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/28			Any day expiry	13.80220	13.80220			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.00037	0.00031			-17.15594	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.44817	0.44811			-0.01421	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.15780	2.15780			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.00084	0.00071			-14.64900	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.51780	2.51780			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.00958	0.00888			-7.30139	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.22738	0.22668			-0.30759	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.52780	1.52780			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.80220	0.80220			-0.00001	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/01			Any day expiry	13.19150	13.19150			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.07081	0.06948			-1.88887	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.07231	0.07098			-1.84969	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.07993	0.07856			-1.70882	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.08263	0.08126			-1.65298	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00004	0.00004			-11.11111	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.40054	0.40018			-0.08985	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85954	0.85954			-0.00055	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.01467	0.01421			-3.10284	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.01004	0.00968			-3.58391	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.35517	0.35471			-0.12814	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.10884	0.10793			-0.83737	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.10184	0.10093			-0.89492	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00004	0.00003			-9.72222	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00161	0.00153			-5.09633	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15704	1.15703			-0.00030	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71461	0.71453			-0.01147	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82522	0.82519			-0.00374	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.39898	0.39855			-0.10755	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00062	0.00059			-5.00486	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.02358	0.02315			-1.81964	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.01764	0.01728			-2.05676	0.00000	0.00000	0
05/06/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.44304	0.44268			-0.08189	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.12917	0.12844			-0.56768	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.13417	0.13344			-0.54653	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.14420	0.14340			-0.55519	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.14970	0.14890			-0.53479	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.15182	0.15105			-0.50594	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.15782	0.15705			-0.48671	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.01280	0.01254			-1.99173	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88109	0.88105			-0.00476	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64606	0.64591			-0.02381	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.01808	0.01777			-1.74799	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.06396	0.06338			-0.91413	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.33937	0.33889			-0.14044	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00027	0.00026			-4.95714	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.30264	0.30209			-0.18117	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.03776	0.03729			-1.25196	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			-5.55556	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44912	0.44879			-0.07181	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01912	0.01880			-1.70901	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00001	0.00001			-7.81250	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.03252	0.03208			-1.34976	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00003	0.00002			-6.53846	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00215	0.00208			-3.32153	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00199	0.00193			-3.38397	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.14321	0.14252			-0.48189	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95032	0.95030			-0.00159	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
05/06/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00032	0.00030			-4.76792	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00004	0.00003			-6.57143	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27004	1.27003			-0.00018	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00267	0.00258			-3.15687	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76267	0.76258			-0.01104	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47808	0.47777			-0.06612	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.23126	0.23062			-0.27514	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.08126	0.08062			-0.78304	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.05264	0.05209			-1.04159	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.35776	0.35729			-0.13215	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.26579	0.26519			-0.22432	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.06579	0.06519			-0.90627	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00001	0.00001			-8.51064	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40001	1.40001			-0.00006	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00038	0.00036			-4.70775	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01038	1.01036			-0.00176	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00004	0.00004			-6.33803	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25004	1.25004			-0.00022	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.01709	0.01679			-1.78731	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.48709	0.48679			-0.06272	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.38252	0.38208			-0.11474	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59835	0.59816			-0.03210	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00835	0.00816			-2.29963	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.04162	0.04113			-1.18921	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.34162	0.34113			-0.14490	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.53280	0.53254			-0.04784	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00109	0.00105			-3.85181	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00606	0.00591			-2.53595	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.26396	0.26338			-0.22151	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.01069	0.01047			-2.12020	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.03937	0.03889			-1.21052	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05027	1.05025			-0.00127	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20007	1.20006			-0.00035	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00086	0.00082			-4.03911	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			-0.00001	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01912	0.01879			-1.68709	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46912	0.46880			-0.06966	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37001	1.37001			-0.00007	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30003	1.30002			-0.00013	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79215	0.79208			-0.00900	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.13821	0.13752			-0.49896	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80199	0.80193			-0.00842	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.14321	0.14252			-0.48189	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.13831	0.13762			-0.49893	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56069	0.56047			-0.04043	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00435	0.00423			-2.78621	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69435	0.69423			-0.01744	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00007	0.00006			-6.10465	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00497	0.00484			-2.68412	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67497	0.67484			-0.01978	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			-0.00001	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			-7.69231	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91086	0.91082			-0.00381	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58722	0.58705			-0.02919	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00722	0.00705			-2.37439	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00137	0.00132			-3.66912	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85137	0.85132			-0.00591	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			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
05/06/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.18055	0.17988			-0.37402	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.11055	0.10988			-0.61083	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.14821	0.14752			-0.46529	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.14831	0.14762			-0.46529	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.06999	0.06941			-0.81943	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			-0.00001	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.05715	0.05662			-0.92838	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.30139	0.30081			-0.19029	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-4.54545	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.33855	0.33802			-0.15673	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00070	0.00068			-3.72106	0.00000	0.00000	0
05/06/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96930	0.96928			-0.00270	0.00000	0.00000	0
05/06/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.14878	0.14814			-0.42789	0.00000	0.00000	0
05/06/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.15628	0.15564			-0.40735	0.00000	0.00000	0
05/06/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81329	0.81318			-0.01346	0.00000	0.00000	0
05/06/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00436	0.00427			-2.04241	0.00000	0.00000	0
05/06/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86186	0.86177			-0.01034	0.00000	0.00000	0
05/06/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00579	0.00568			-1.89139	0.00000	0.00000	0
05/06/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.43247	0.43210			-0.08461	0.00000	0.00000	0
05/06/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.03997	0.03960			-0.91543	0.00000	0.00000	0
05/06/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.16941	0.16884			-0.33858	0.00000	0.00000	0
05/06/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.17191	0.17134			-0.33366	0.00000	0.00000	0
05/06/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08349	1.08345			-0.00353	0.00000	0.00000	0
05/06/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.29278	0.29226			-0.17887	0.00000	0.00000	0
05/06/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.14344	0.14291			-0.37527	0.00000	0.00000	0
05/06/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00179	0.00175			-2.14482	0.00000	0.00000	0
05/06/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.12448	0.12396			-0.42071	0.00000	0.00000	0
05/06/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.26174	0.26121			-0.20566	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
05/06/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94831	1.94831			-0.00003	0.00000	0.00000	0
05/06/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00001	0.00001			-3.87597	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.18979	0.18927			-0.27514	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.18779	0.18727			-0.27807	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.20812	0.20754			-0.27552	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.21112	0.21054			-0.27160	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04941	1.04928			-0.01249	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00085	0.00083			-2.41205	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01001	2.01001			-0.00002	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00092	0.00090			-2.34103	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87004	1.87003			-0.00007	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76897	0.76870			-0.03574	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05243	0.05205			-0.72913	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00010	0.00010			-3.33988	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00014	0.00013			-3.16642	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.10542	0.10491			-0.49031	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.22872	0.22812			-0.26072	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.22368	0.22308			-0.26646	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-3.03030	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.51532	0.51487			-0.08802	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.07532	0.07487			-0.60222	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21461	1.21454			-0.00641	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00461	0.00454			-1.68646	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81006	1.81005			-0.00011	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00006	0.00005			-3.57143	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00004	0.00003			-3.69318	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02897	0.02870			-0.94854	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70013	1.70012			-0.00024	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00013	0.00012			-3.16456	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.22382	0.22323			-0.26651	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.23382	0.23323			-0.25511	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00941	0.00928			-1.39286	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57085	1.57083			-0.00131	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
05/06/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00001	0.00001			-4.42478	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40092	1.40090			-0.00153	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.59580	0.59540			-0.06621	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.61243	0.61205			-0.06242	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73010	1.73010			-0.00020	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69014	1.69013			-0.00025	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.42542	0.42491			-0.12150	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18525	1.18517			-0.00723	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.22872	0.22812			-0.26072	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.23368	0.23308			-0.25505	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74009	1.74009			-0.00018	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00009	0.00009			-3.38266	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.47692	0.47644			-0.10092	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.08692	0.08644			-0.55373	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.05580	0.05540			-0.70702	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71012	1.71011			-0.00022	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00012	0.00011			-3.23129	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00525	0.00517			-1.63151	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07322	2.07322			-0.00004	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.24744	0.24693			-0.20502	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00002	0.00002			-3.68664	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.18424	0.18373			-0.27535	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00244	0.00240			-1.73050	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13924	1.13920			-0.00370	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.16287	0.16236			-0.30737	0.00000	0.00000	0
05/06/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.27607	0.27556			-0.18133	0.00000	0.00000	0
05/06/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.20261	0.20213			-0.23898	0.00000	0.00000	0
05/06/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.20761	0.20713			-0.23322	0.00000	0.00000	0
05/06/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.21700	0.21654			-0.21005	0.00000	0.00000	0
05/06/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.22200	0.22154			-0.20532	0.00000	0.00000	0
05/06/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.25063	0.25016			-0.18785	0.00000	0.00000	0
05/06/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.25563	0.25516			-0.18417	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.23252	0.23209			-0.18514	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.23552	0.23509			-0.18278	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00047	0.00046			-1.85778	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.00150	1.00131			-0.01953	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00145	0.00143			-1.49604	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01483	0.01470			-0.86449	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23511	1.23503			-0.00679	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00001	0.00001			-3.15789	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.01294	0.01283			-0.88159	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.27428	0.27380			-0.17599	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.28418	0.28370			-0.16968	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-2.85714	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12964	1.12953			-0.01010	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.26748	0.26700			-0.18027	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10377	2.10376			-0.00041	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02820	0.02801			-0.69350	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61815	1.61813			-0.00134	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19813	1.19800			-0.01070	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00841	0.00833			-0.99774	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43671	2.43671			-0.00001	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.27758	0.27710			-0.17389	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-6.25000	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.42019	1.42011			-0.00522	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00689	0.00681			-1.07717	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84713	1.84712			-0.00043	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00043	0.00042			-1.86263	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25354	2.25354			-0.00022	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00024	0.00024			-2.06526	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98903	0.98887			-0.01666	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.02233	0.02217			-0.73789	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.27920	0.27872			-0.17285	0.00000	0.00000	0
05/06/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.27250	0.27202			-0.17710	0.00000	0.00000	0
05/06/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.25171	0.25130			-0.16265	0.00000	0.00000	0
05/06/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.24421	0.24380			-0.16764	0.00000	0.00000	0
05/06/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.25719	0.25679			-0.15308	0.00000	0.00000	0
05/06/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.26219	0.26179			-0.15016	0.00000	0.00000	0
05/06/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26953	0.26915			-0.13958	0.00000	0.00000	0
05/06/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.27803	0.27765			-0.13531	0.00000	0.00000	0
05/06/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95758	0.95739			-0.01933	0.00000	0.00000	0
05/06/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.30691	0.30650			-0.13346	0.00000	0.00000	0
05/06/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03888	0.03869			-0.47613	0.00000	0.00000	0
05/06/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09270	2.09268			-0.00080	0.00000	0.00000	0
05/06/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00140	0.00138			-1.20396	0.00000	0.00000	0
05/06/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.30561	0.30520			-0.13403	0.00000	0.00000	0
05/06/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.30075	0.30034			-0.13623	0.00000	0.00000	0
05/06/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.30183	0.30142			-0.13564	0.00000	0.00000	0
05/06/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.31205	0.31164			-0.13130	0.00000	0.00000	0
05/06/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.31053	0.31012			-0.13184	0.00000	0.00000	0
05/06/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.32542	0.32503			-0.12037	0.00000	0.00000	0
05/06/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.33242	0.33203			-0.11783	0.00000	0.00000	0
05/06/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.34574	0.34537			-0.10716	0.00000	0.00000	0
05/06/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.35256	0.35218			-0.10506	0.00000	0.00000	0
05/06/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.34764	0.34727			-0.10658	0.00000	0.00000	0
05/06/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.34066	0.34028			-0.10873	0.00000	0.00000	0
05/06/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.34276	0.34239			-0.10812	0.00000	0.00000	0
05/06/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.35086	0.35049			-0.10563	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.04263	0.04020			-5.69215	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37000	14.37000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.05260	0.05017			-4.61024	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.04260	0.04017			-5.69255	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.05263	0.05020			-4.61059	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.04745	0.04501			-5.13164	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.04745	0.04501			-5.13164	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.15162	0.15086			-0.49747	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.16151	0.16076			-0.46668	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.15151	0.15076			-0.49748	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.16162	0.16086			-0.46669	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.15652	0.15576			-0.48190	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.15652	0.15576			-0.48190	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01152	0.01137			-1.26196	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87099	0.87085			-0.01616	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86152	0.86137			-0.01687	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01099	0.01085			-1.28063	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85207	0.85192			-0.01762	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01207	0.01192			-1.24346	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
05/06/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.25918	0.25873			-0.17495	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.26430	0.26385			-0.17160	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.25918	0.25873			-0.17495	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.25430	0.25385			-0.17835	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.26413	0.26367			-0.17160	0.00000	0.00000	0
05/06/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.25413	0.25367			-0.17835	0.00000	0.00000	0
05/06/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.06151	0.05835			-5.13166	0.00000	0.00000	0
05/06/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.06662	0.06347			-4.72616	0.00000	0.00000	0
05/06/2019	£ / R 2019/06/14			Foreign Exchange Future	18.63000	18.63000			0.00000	0.00000	0.00000	0
05/06/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.06151	0.05835			-5.13166	0.00000	0.00000	0
05/06/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.05662	0.05347			-5.56083	0.00000	0.00000	0
05/06/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.05666	0.05351			-5.56043	0.00000	0.00000	0
05/06/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.06666	0.06351			-4.72623	0.00000	0.00000	0
05/06/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.00000	0.00000			-60.00000	0.00000	0.00000	0
05/06/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.63000	0.63000			-0.00005	0.00000	0.00000	0
05/06/2019	£ / R 2019/06/28	18.49	P	Any day expiry	0.09113	0.08914			-2.18437	0.00000	0.00000	0
05/06/2019	£ / R 2019/06/28			Any day expiry	18.49700	18.49700			0.00000	0.00000	0.00000	0
05/06/2019	£ / R 2019/06/28	18.49	C	Any day expiry	0.09813	0.09614			-2.02856	0.00000	0.00000	0
05/06/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.19537	0.19440			-0.49404	0.00000	0.00000	0
05/06/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.03321	0.03270			-1.54036	0.00000	0.00000	0
05/06/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.07855	0.07777			-1.00201	0.00000	0.00000	0
05/06/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.20038	0.19942			-0.48188	0.00000	0.00000	0
05/06/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
05/06/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.19547	0.19451			-0.49403	0.00000	0.00000	0
05/06/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.20547	0.20451			-0.46998	0.00000	0.00000	0
05/06/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.20537	0.20440			-0.46998	0.00000	0.00000	0
05/06/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.58321	0.58270			-0.08770	0.00000	0.00000	0
05/06/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.40855	0.40776			-0.19266	0.00000	0.00000	0
05/06/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.20038	0.19942			-0.48188	0.00000	0.00000	0
05/06/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.28875	0.28800			-0.26074	0.00000	0.00000	0
05/06/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.28371	0.28295			-0.26527	0.00000	0.00000	0
05/06/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
05/06/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.28385	0.28310			-0.26525	0.00000	0.00000	0
05/06/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.29385	0.29310			-0.25622	0.00000	0.00000	0
05/06/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.28875	0.28800			-0.26074	0.00000	0.00000	0
05/06/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.29371	0.29295			-0.25624	0.00000	0.00000	0
05/06/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.22208	1.22192			-0.01344	0.00000	0.00000	0
05/06/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01208	0.01192			-1.35983	0.00000	0.00000	0
05/06/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17050	2.17048			-0.00063	0.00000	0.00000	0
05/06/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00050	0.00048			-2.75932	0.00000	0.00000	0
05/06/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.35859	0.35796			-0.17497	0.00000	0.00000	0
05/06/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.02510	0.02491			-0.77556	0.00000	0.00000	0
05/06/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
05/06/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.36850	0.36787			-0.17012	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
05/06/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.34850	0.34787			-0.17989	0.00000	0.00000	0
05/06/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.35859	0.35796			-0.17497	0.00000	0.00000	0
05/06/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.33510	1.33491			-0.01458	0.00000	0.00000	0
05/06/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.36352	0.36289			-0.17254	0.00000	0.00000	0
05/06/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.35352	0.35289			-0.17742	0.00000	0.00000	0
05/06/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.40891	0.40837			-0.13211	0.00000	0.00000	0
05/06/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
05/06/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.40379	0.40325			-0.13373	0.00000	0.00000	0
05/06/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.40379	0.40325			-0.13373	0.00000	0.00000	0
05/06/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.39891	0.39837			-0.13542	0.00000	0.00000	0
05/06/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.40871	0.40817			-0.13210	0.00000	0.00000	0
05/06/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.39871	0.39817			-0.13541	0.00000	0.00000	0
05/06/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.45845	0.45796			-0.10688	0.00000	0.00000	0
05/06/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.45336	0.45287			-0.10802	0.00000	0.00000	0
05/06/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
05/06/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.45359	0.45309			-0.10805	0.00000	0.00000	0
05/06/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.46359	0.46309			-0.10572	0.00000	0.00000	0
05/06/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.45845	0.45796			-0.10688	0.00000	0.00000	0
05/06/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.46336	0.46287			-0.10568	0.00000	0.00000	0
05/06/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00043	0.00041			-5.13165	0.00000	0.00000	0
05/06/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
05/06/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/06/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00043	0.00041			-5.13165	0.00000	0.00000	0
05/06/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/06/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-4.86158	0.00000	0.00000	0
05/06/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
05/06/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00069	0.00000	0.00000	0
05/06/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-5.40329	0.00000	0.00000	0
05/06/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00138	0.00138			-0.48188	0.00000	0.00000	0
05/06/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00144	0.00000	0.00000	0
05/06/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00138	0.00138			-0.48188	0.00000	0.00000	0
05/06/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00188	0.00188			-0.26076	0.00000	0.00000	0
05/06/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01002	0.01002			-0.00409	0.00000	0.00000	0
05/06/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
05/06/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00188	0.00188			-0.26076	0.00000	0.00000	0
05/06/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00002			-1.89106	0.00000	0.00000	0
05/06/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00004	0.00004			-1.69790	0.00000	0.00000	0
05/06/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01004	0.01004			-0.00625	0.00000	0.00000	0
05/06/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01016	0.01016			-0.01304	0.00000	0.00000	0
05/06/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
05/06/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00247	0.00247			-0.17493	0.00000	0.00000	0
05/06/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00247	0.00247			-0.17493	0.00000	0.00000	0
05/06/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00016	0.00016			-0.80729	0.00000	0.00000	0

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05/06/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01012	0.01012			-0.01012	0.00000	0.00000	0
05/06/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00012	0.00012			-0.88142	0.00000	0.00000	0
05/06/2019	€ / R 2019/06/10			Any day expiry	14.26880	14.26880			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.02784	0.02473			-11.15306	0.00000	0.00000	0
05/06/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.04664	0.04353			-6.65705	0.00000	0.00000	0
05/06/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.05570	0.05284			-5.13165	0.00000	0.00000	0
05/06/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.05083	0.04798			-5.60685	0.00000	0.00000	0
05/06/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.00280	0.00214			-23.78234	0.00000	0.00000	0
05/06/2019	€ / R 2019/06/14			Foreign Exchange Future	16.87000	16.87000			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.05086	0.04801			-5.60675	0.00000	0.00000	0
05/06/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.06086	0.05801			-4.68547	0.00000	0.00000	0
05/06/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.52000	1.52000			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.05570	0.05284			-5.13165	0.00000	0.00000	0
05/06/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.06083	0.05798			-4.68506	0.00000	0.00000	0
05/06/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.23280	0.23214			-0.28629	0.00000	0.00000	0
05/06/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.15143	0.14976			-1.10168	0.00000	0.00000	0
05/06/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.01143	0.00976			-14.59350	0.00000	0.00000	0
05/06/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00002	0.00002			-10.20408	0.00000	0.00000	0
05/06/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29512	1.29512			-0.00015	0.00000	0.00000	0
05/06/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.35807	0.35732			-0.21030	0.00000	0.00000	0
05/06/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.04297	0.04222			-1.75246	0.00000	0.00000	0
05/06/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08528	1.08526			-0.00126	0.00000	0.00000	0
05/06/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00018	0.00017			-7.66648	0.00000	0.00000	0
05/06/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.19574	0.19483			-0.46582	0.00000	0.00000	0
05/06/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82644	0.82622			-0.02719	0.00000	0.00000	0
05/06/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.52632	0.52577			-0.10497	0.00000	0.00000	0
05/06/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
05/06/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.19073	0.18982			-0.47833	0.00000	0.00000	0
05/06/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.19300	0.19209			-0.47285	0.00000	0.00000	0
05/06/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.18294	0.18203			-0.49842	0.00000	0.00000	0
05/06/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00924	0.00902			-2.43153	0.00000	0.00000	0
05/06/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.03912	0.03857			-1.41240	0.00000	0.00000	0
05/06/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			-0.00001	0.00000	0.00000	0
05/06/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.18793	0.18701			-0.48545	0.00000	0.00000	0
05/06/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.18580	0.18489			-0.49118	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87022	1.87021			-0.00035	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78101	1.78099			-0.00136	0.00000	0.00000	0

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05/06/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00001	0.00001			-3.88350	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.26579	0.26511			-0.25577	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60002	2.60002			-0.00003	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00002	0.00002			-4.14201	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.26069	0.26001			-0.26074	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.26069	0.26001			-0.26074	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77106	1.77103			-0.00142	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00022	0.00021			-3.01232	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00101	0.00099			-2.39580	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32001	2.32001			-0.00002	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00003	0.00003			-3.90879	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.25579	0.25511			-0.26577	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00106	0.00103			-2.37802	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.26564	0.26496			-0.25576	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.25564	0.25496			-0.26576	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17003	2.17003			-0.00006	0.00000	0.00000	0
05/06/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.48869	0.48820			-0.09996	0.00000	0.00000	0
05/06/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.27458	0.27403			-0.19998	0.00000	0.00000	0
05/06/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.53888	0.53842			-0.08597	0.00000	0.00000	0
05/06/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.11728	0.11682			-0.39503	0.00000	0.00000	0
05/06/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.13709	0.13660			-0.35634	0.00000	0.00000	0
05/06/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.27618	0.27563			-0.19882	0.00000	0.00000	0
05/06/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.42772	0.42720			-0.12052	0.00000	0.00000	0
05/06/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.16612	0.16560			-0.31032	0.00000	0.00000	0
05/06/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.32086	0.32029			-0.17765	0.00000	0.00000	0
05/06/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.32592	0.32535			-0.17495	0.00000	0.00000	0
05/06/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
05/06/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.32104	0.32047			-0.17764	0.00000	0.00000	0
05/06/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.33104	0.33047			-0.17228	0.00000	0.00000	0
05/06/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.33086	0.33029			-0.17228	0.00000	0.00000	0
05/06/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.32592	0.32535			-0.17495	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.03635	0.03449			-5.13156	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.04155	0.03970			-4.45883	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	11.01000	11.01000			0.00000	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.03635	0.03449			-5.13156	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.03155	0.02970			-5.87193	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.03159	0.02973			-5.87122	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.04159	0.03973			-4.45940	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
05/06/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.11457	0.11401			-0.48182	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.11958	0.11903			-0.46119	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.11457	0.11401			-0.48182	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.10958	0.10903			-0.50328	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.10969	0.10914			-0.50325	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.11969	0.11914			-0.46120	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.21340	0.21300			-0.18749	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.16281	0.16240			-0.25251	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.15768	0.15727			-0.26071	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.15768	0.15727			-0.26071	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11340	0.11300			-0.35281	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.15281	0.15240			-0.26903	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.16266	0.16225			-0.25255	0.00000	0.00000	0
05/06/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.15266	0.15225			-0.26909	0.00000	0.00000	0
05/06/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.19022	0.18988			-0.17947	0.00000	0.00000	0
05/06/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19527	0.19493			-0.17494	0.00000	0.00000	0
05/06/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
05/06/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19040	0.19006			-0.17946	0.00000	0.00000	0
05/06/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.20040	0.20006			-0.17051	0.00000	0.00000	0
05/06/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20022	0.19988			-0.17051	0.00000	0.00000	0
05/06/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.19527	0.19493			-0.17494	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56000	0.56000			0.00000	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.37000	11.37000			0.00000	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58000	0.58000			0.00000	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57000	0.57000			0.00000	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.12127	0.12069			-0.48189	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.12127	0.12069			-0.48189	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.11639	0.11581			-0.50210	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.11628	0.11570			-0.50213	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.12639	0.12581			-0.46237	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.12628	0.12570			-0.46237	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.16694	0.16651			-0.26069	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.17206	0.17163			-0.25299	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.16192	0.16148			-0.26865	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.16694	0.16651			-0.26069	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16206	0.16163			-0.26860	0.00000	0.00000	0
05/06/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.17192	0.17148			-0.25303	0.00000	0.00000	0
05/06/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20152	0.20116			-0.17924	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
05/06/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
05/06/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21134	0.21098			-0.17076	0.00000	0.00000	0
05/06/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.20134	0.20098			-0.17925	0.00000	0.00000	0
05/06/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.21152	0.21116			-0.17076	0.00000	0.00000	0
05/06/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20639	0.20603			-0.17496	0.00000	0.00000	0
05/06/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.20639	0.20603			-0.17496	0.00000	0.00000	0
05/06/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.04381	0.04133			-5.67794	0.00000	0.00000	0
05/06/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.73000	14.73000			0.00000	0.00000	0.00000	0
05/06/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.05378	0.05129			-4.62249	0.00000	0.00000	0
05/06/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.04378	0.04129			-5.67833	0.00000	0.00000	0
05/06/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.05381	0.05133			-4.62283	0.00000	0.00000	0
05/06/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.04863	0.04614			-5.13162	0.00000	0.00000	0
05/06/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.04863	0.04614			-5.13162	0.00000	0.00000	0
05/06/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.16216	0.16135			-0.49649	0.00000	0.00000	0
05/06/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
05/06/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.17205	0.17125			-0.46760	0.00000	0.00000	0
05/06/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.16205	0.16125			-0.49645	0.00000	0.00000	0
05/06/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.17216	0.17135			-0.46766	0.00000	0.00000	0
05/06/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.16706	0.16625			-0.48193	0.00000	0.00000	0
05/06/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.16706	0.16625			-0.48193	0.00000	0.00000	0
05/06/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.23088	0.23028			-0.26069	0.00000	0.00000	0
05/06/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.23585	0.23525			-0.25512	0.00000	0.00000	0
05/06/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
05/06/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.23088	0.23028			-0.26069	0.00000	0.00000	0
05/06/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.22585	0.22525			-0.26642	0.00000	0.00000	0
05/06/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.22599	0.22539			-0.26643	0.00000	0.00000	0
05/06/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.23599	0.23539			-0.25514	0.00000	0.00000	0
05/06/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.29873	0.29821			-0.17200	0.00000	0.00000	0
05/06/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
05/06/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.29361	0.29310			-0.17492	0.00000	0.00000	0
05/06/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.29361	0.29310			-0.17492	0.00000	0.00000	0
05/06/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.28873	0.28821			-0.17795	0.00000	0.00000	0
05/06/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.29855	0.29804			-0.17200	0.00000	0.00000	0
05/06/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.28855	0.28804			-0.17796	0.00000	0.00000	0
05/06/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/06/14			Foreign Exchange Future	1.98000	1.98000			0.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0

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05/06/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/06/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.01321	0.01290			-2.34281	0.00000	0.00000	0
05/06/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
05/06/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.00710	0.00673			-5.13170	0.00000	0.00000	0
05/06/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.00710	0.00673			-5.13170	0.00000	0.00000	0
05/06/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.00321	0.00290			-9.65243	0.00000	0.00000	0
05/06/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.01318	0.01287			-2.33332	0.00000	0.00000	0
05/06/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.00318	0.00287			-9.67796	0.00000	0.00000	0
05/06/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03071	0.03059			-0.39360	0.00000	0.00000	0
05/06/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
05/06/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.02071	0.02059			-0.58369	0.00000	0.00000	0
05/06/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02545	0.02532			-0.48190	0.00000	0.00000	0
05/06/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.03081	0.03069			-0.39394	0.00000	0.00000	0
05/06/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02545	0.02532			-0.48190	0.00000	0.00000	0
05/06/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02081	0.02069			-0.58324	0.00000	0.00000	0
05/06/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03674	0.03665			-0.26074	0.00000	0.00000	0
05/06/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
05/06/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03674	0.03665			-0.26074	0.00000	0.00000	0
05/06/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03203	0.03194			-0.29791	0.00000	0.00000	0
05/06/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.03189	0.03179			-0.29807	0.00000	0.00000	0
05/06/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.04203	0.04194			-0.22704	0.00000	0.00000	0
05/06/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04189	0.04179			-0.22691	0.00000	0.00000	0
05/06/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04608	0.04600			-0.17495	0.00000	0.00000	0
05/06/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.04117	0.04109			-0.19473	0.00000	0.00000	0
05/06/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
05/06/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04134	0.04126			-0.19465	0.00000	0.00000	0
05/06/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.05134	0.05126			-0.15674	0.00000	0.00000	0
05/06/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04608	0.04600			-0.17495	0.00000	0.00000	0
05/06/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05117	0.05109			-0.15667	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01214	0.01191			-1.92389	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.76000	1.76000			0.00000	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.00581	0.00551			-5.13168	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.00581	0.00551			-5.13168	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.00214	0.00191			-10.90544	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.01212	0.01188			-1.91169	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.00212	0.00188			-10.94628	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
05/06/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02484	0.02475			-0.36909	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01938	0.01928			-0.48188	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01938	0.01928			-0.48188	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01484	0.01475			-0.61782	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02474	0.02464			-0.36851	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01474	0.01464			-0.61859	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02662	0.02655			-0.26072	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02184	0.02178			-0.31325	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.02199	0.02192			-0.31294	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03199	0.03192			-0.21511	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02662	0.02655			-0.26072	0.00000	0.00000	0
05/06/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.03184	0.03178			-0.21489	0.00000	0.00000	0
05/06/2019	KES / R 2019/06/14			Foreign Exchange Future	0.12000	0.12000			0.00000	0.00000	0.00000	0
05/06/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
05/06/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
05/06/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
05/06/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
05/06/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.69000	1.69000			0.00000	0.00000	0.00000	0
05/06/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
05/06/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.03798	0.03631			-4.38878	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92000	9.92000			0.00000	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.02798	0.02631			-5.95739	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.03275	0.03107			-5.13179	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.03801	0.03634			-4.38946	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.03275	0.03107			-5.13179	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.02801	0.02634			-5.95648	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.10000	0.09950			-0.50528	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.10990	0.10939			-0.45933	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.09990	0.09939			-0.50531	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.11000	0.10950			-0.45934	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.10488	0.10437			-0.48190	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.10488	0.10437			-0.48190	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.14973	0.14934			-0.26074	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14973	0.14934			-0.26074	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.14471	0.14432			-0.26951	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14485	0.14446			-0.26951	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.15485	0.15446			-0.25211	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.15471	0.15432			-0.25209	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18574	0.18541			-0.17498	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.19087	0.19054			-0.17033	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
05/06/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.18574	0.18541			-0.17498	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18087	0.18054			-0.17974	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19069	0.19037			-0.17027	0.00000	0.00000	0
05/06/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.18069	0.18037			-0.17970	0.00000	0.00000	0
05/06/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/06/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
05/06/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
05/06/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
05/06/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
05/06/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.19000	1.19000			0.00000	0.00000	0.00000	0
05/06/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
05/06/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
05/06/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
05/06/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.03302	0.03132			-5.13163	0.00000	0.00000	0
05/06/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.00000	10.00000			0.00000	0.00000	0.00000	0
05/06/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.03302	0.03132			-5.13163	0.00000	0.00000	0
05/06/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.02827	0.02659			-5.94970	0.00000	0.00000	0
05/06/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.03827	0.03659			-4.39519	0.00000	0.00000	0
05/06/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.03824	0.03656			-4.39451	0.00000	0.00000	0
05/06/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.02824	0.02656			-5.95059	0.00000	0.00000	0
05/06/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.10724	0.10670			-0.50373	0.00000	0.00000	0
05/06/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
05/06/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.11713	0.11659			-0.46067	0.00000	0.00000	0
05/06/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.10713	0.10659			-0.50367	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
05/06/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.11724	0.11670			-0.46076	0.00000	0.00000	0
05/06/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.11212	0.11158			-0.48191	0.00000	0.00000	0
05/06/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.11212	0.11158			-0.48191	0.00000	0.00000	0
05/06/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15436	0.15395			-0.26076	0.00000	0.00000	0
05/06/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.15934	0.15893			-0.25236	0.00000	0.00000	0
05/06/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
05/06/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.15436	0.15395			-0.26076	0.00000	0.00000	0
05/06/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14934	0.14893			-0.26926	0.00000	0.00000	0
05/06/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.14948	0.14908			-0.26927	0.00000	0.00000	0
05/06/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15948	0.15908			-0.25238	0.00000	0.00000	0
05/06/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02339	0.02219			-5.13149	0.00000	0.00000	0
05/06/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.01870	0.01752			-6.31275	0.00000	0.00000	0
05/06/2019	TRY / R 2019/06/14			Foreign Exchange Future	3.53000	3.53000			0.00000	0.00000	0.00000	0
05/06/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01876	0.01758			-6.30943	0.00000	0.00000	0
05/06/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.02876	0.02758			-4.11567	0.00000	0.00000	0
05/06/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.02339	0.02219			-5.13149	0.00000	0.00000	0
05/06/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02870	0.02752			-4.11284	0.00000	0.00000	0
05/06/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.03039	0.03027			-0.39255	0.00000	0.00000	0
05/06/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
05/06/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02502	0.02490			-0.48199	0.00000	0.00000	0
05/06/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02502	0.02490			-0.48199	0.00000	0.00000	0
05/06/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02039	0.02027			-0.58506	0.00000	0.00000	0
05/06/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03029	0.03017			-0.39226	0.00000	0.00000	0
05/06/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.02029	0.02017			-0.58563	0.00000	0.00000	0
05/06/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02844	0.02835			-0.30239	0.00000	0.00000	0
05/06/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02830	0.02821			-0.30252	0.00000	0.00000	0
05/06/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
05/06/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03844	0.03835			-0.22373	0.00000	0.00000	0
05/06/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03830	0.03821			-0.22352	0.00000	0.00000	0
05/06/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03313	0.03304			-0.26050	0.00000	0.00000	0
05/06/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03313	0.03304			-0.26050	0.00000	0.00000	0
05/06/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.38000	1.38000			0.00000	0.00000	0.00000	0

Future Open Interest **0**
Option Open Interest **0**
Total **0**