



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/07/2019 TO 09/07/2019

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
09/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39133	0.39120			-0.03227	0.00000	0.00000	0
09/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00178	0.00155			-12.81001	0.00000	0.00000	0
09/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00083	0.00070			-15.24074	0.00000	0.00000	0
09/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34228	0.34205			-0.06670	0.00000	0.00000	0
09/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.07130	0.06987			-1.99869	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.06430	0.06287			-2.21629	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00007	0.00006			-15.78212	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71307	0.71306			-0.00158	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82464	0.82464			-0.00061	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38506	0.38468			-0.09661	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00004	0.00004			-11.73709	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.00966	0.00928			-3.85281	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00635	0.00607			-4.43885	0.00000	0.00000	0
09/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43175	0.43147			-0.06532	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.10137	0.10044			-0.91867	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.10637	0.10544			-0.87549	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.11394	0.11293			-0.88644	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.11944	0.11843			-0.84562	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.12310	0.12216			-0.76700	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.12910	0.12816			-0.73136	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00507	0.00488			-3.73555	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88017	0.88016			-0.00145	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64183	0.64174			-0.01388	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00808	0.00782			-3.22948	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.04289	0.04223			-1.53967	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.32290	0.32241			-0.15110	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00002	0.00002			-9.87124	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.28321	0.28262			-0.21016	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.02153	0.02105			-2.21489	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
09/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.43881	0.43853			-0.06228	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.00871	0.00844			-3.14989	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.01768	0.01725			-2.41297	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00043	0.00041			-6.51773	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00039	0.00037			-6.63265	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.11749	0.11665			-0.71683	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95003	0.95003			-0.00031	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00003	0.00003			-9.53947	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			-15.38462	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			-0.00002	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00059	0.00055			-6.17872	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76059	0.76055			-0.00477	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46808	0.46782			-0.05578	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.20798	0.20724			-0.35782	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.05798	0.05724			-1.28350	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.03321	0.03262			-1.79208	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.34153	0.34105			-0.13961	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.24428	0.24360			-0.27624	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.04428	0.04360			-1.52396	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00004	0.00003			-9.25926	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01004	1.01003			-0.00035	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.00000			-11.76471	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
09/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	1.25000			-0.00002	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00749	0.00725			-3.31034	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47749	0.47725			-0.05196	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.36768	0.36725			-0.11600	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59284	0.59271			-0.02095	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00284	0.00271			-4.37786	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.02446	0.02395			-2.08810	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.32446	0.32395			-0.15740	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52507	0.52488			-0.03607	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00017	0.00016			-7.62813	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00183	0.00174			-4.87098	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.24289	0.24223			-0.27189	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00397	0.00381			-4.00282	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.02290	0.02241			-2.13076	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05002	1.05002			-0.00022	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20000	1.20000			-0.00004	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00012	0.00011			-7.97342	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00881	0.00853			-3.10293	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.45871	0.45844			-0.05984	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			-0.00001	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79043	0.79041			-0.00358	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.11251	0.11167			-0.74782	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80039	0.80037			-0.00325	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.11749	0.11665			-0.71683	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.11260	0.11176			-0.74778	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.38	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
09/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55397	0.55381			-0.02870	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00116	0.00109			-5.39839	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69116	0.69109			-0.00903	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00000	0.00000			-14.70588	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00139	0.00132			-5.17885	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67139	0.67132			-0.01074	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91012	0.91011			-0.00105	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58236	0.58225			-0.01837	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00236	0.00225			-4.53140	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00023	0.00022			-7.23826	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85023	0.85022			-0.00198	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.15549	0.15468			-0.52497	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.08549	0.08468			-0.95480	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.12251	0.12167			-0.68678	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.12260	0.12176			-0.68678	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.04951	0.04887			-1.28349	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.03847	0.03790			-1.47972	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.28091	0.28027			-0.22620	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.31987	0.31930			-0.17795	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00013	0.00012			-6.70927	0.00000	0.00000	0
09/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96873	0.96872			-0.00087	0.00000	0.00000	0
09/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.12538	0.12463			-0.60015	0.00000	0.00000	0
09/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.13288	0.13213			-0.56628	0.00000	0.00000	0
09/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81010	0.81003			-0.00933	0.00000	0.00000	0
09/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00260	0.00253			-2.90646	0.00000	0.00000	0
09/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00183	0.00178			-3.15089	0.00000	0.00000	0
09/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85933	0.85928			-0.00673	0.00000	0.00000	0
09/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.14868	0.14803			-0.43932	0.00000	0.00000	0
09/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.15118	0.15053			-0.43206	0.00000	0.00000	0
09/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.41999	0.41963			-0.08717	0.00000	0.00000	0
09/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.02749	0.02713			-1.33167	0.00000	0.00000	0
09/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08244	1.08242			-0.00211	0.00000	0.00000	0
09/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.27418	0.27360			-0.20954	0.00000	0.00000	0
09/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.12426	0.12367			-0.47851	0.00000	0.00000	0
09/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00074	0.00072			-3.08150	0.00000	0.00000	0
09/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.10588	0.10530			-0.54262	0.00000	0.00000	0
09/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.24256	0.24197			-0.24513	0.00000	0.00000	0
09/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
09/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-5.26316	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.17114	0.17056			-0.33872	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.16914	0.16856			-0.34273	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.18765	0.18701			-0.33878	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.19065	0.19001			-0.33345	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04539	1.04529			-0.00989	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00032	0.00031			-3.39196	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00035	0.00034			-3.29670	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87001	1.87001			-0.00002	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.75992	0.75967			-0.03357	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03942	0.03904			-0.96795	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00003	0.00002			-4.96183	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00004	0.00004			-4.60705	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.08730	0.08674			-0.63165	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.20748	0.20682			-0.31695	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.20245	0.20180			-0.32462	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	13.66	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
09/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.49962	0.49915			-0.09409	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.05962	0.05915			-0.78848	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21234	1.21228			-0.00452	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00234	0.00228			-2.34218	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81001	1.81001			-0.00004	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00001	0.00001			-5.42636	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00001	0.00001			-5.40541	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01992	0.01967			-1.28053	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70003	1.70003			-0.00009	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00003	0.00003			-4.71976	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.20258	0.20193			-0.32461	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.21258	0.21193			-0.30934	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00539	0.00529			-1.91712	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57032	1.57031			-0.00069	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-5.26316	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40035	1.40034			-0.00084	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.58233	0.58194			-0.06809	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.59942	0.59904			-0.06366	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73003	1.73002			-0.00008	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69004	1.69004			-0.00010	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.40730	0.40674			-0.13538	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18272	1.18266			-0.00523	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.20748	0.20682			-0.31695	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.21245	0.21180			-0.30934	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74002	1.74002			-0.00006	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00002	0.00002			-4.58333	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.46016	0.45965			-0.10985	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.07016	0.06965			-0.72050	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04233	0.04194			-0.93661	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71003	1.71003			-0.00008	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00003	0.00003			-4.50161	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00272	0.00266			-2.26797	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07320	2.07320			-0.00001	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.22946	0.22890			-0.24126	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.00000			-4.16667	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.16626	0.16570			-0.33298	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00123	0.00120			-2.34228	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13803	1.13800			-0.00252	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.14515	0.14461			-0.37520	0.00000	0.00000	0
09/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.25835	0.25781			-0.21080	0.00000	0.00000	0
09/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.18545	0.18492			-0.28498	0.00000	0.00000	0
09/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.19045	0.18992			-0.27750	0.00000	0.00000	0
09/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.20093	0.20044			-0.24481	0.00000	0.00000	0
09/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.20593	0.20544			-0.23887	0.00000	0.00000	0
09/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.23409	0.23359			-0.21521	0.00000	0.00000	0
09/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.23909	0.23859			-0.21071	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.21741	0.21695			-0.21176	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.22041	0.21995			-0.20888	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00023	0.00022			-2.30937	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99504	0.99486			-0.01846	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00082	0.00081			-1.85208	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01070	0.01059			-1.06229	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23247	1.23239			-0.00576	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-3.33333	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00928	0.00918			-1.08287	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.25736	0.25685			-0.19983	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.26728	0.26677			-0.19227	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-10.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12598	1.12588			-0.00893	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.25058	0.25007			-0.20508	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10353	2.10352			-0.00025	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02174	0.02156			-0.84499	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61752	1.61751			-0.00094	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19400	1.19389			-0.00952	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00577	0.00569			-1.23153	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.26066	0.26015			-0.19730	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41788	1.41782			-0.00430	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
09/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00458	0.00452			-1.33144	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84691	1.84691			-0.00027	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00021	0.00021			-2.31678	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25341	2.25341			-0.00013	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00011	0.00011			-2.64117	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98362	0.98347			-0.01550	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01692	0.01677			-0.90110	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.26229	0.26178			-0.19600	0.00000	0.00000	0
09/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.25559	0.25508			-0.20114	0.00000	0.00000	0
09/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.23739	0.23696			-0.18303	0.00000	0.00000	0
09/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.22989	0.22946			-0.18900	0.00000	0.00000	0
09/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.24345	0.24303			-0.17076	0.00000	0.00000	0
09/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.24845	0.24803			-0.16732	0.00000	0.00000	0
09/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25643	0.25604			-0.15408	0.00000	0.00000	0
09/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.26493	0.26454			-0.14913	0.00000	0.00000	0
09/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95136	0.95118			-0.01891	0.00000	0.00000	0
09/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.29266	0.29223			-0.14679	0.00000	0.00000	0
09/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03266	0.03248			-0.55078	0.00000	0.00000	0
09/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09219	2.09218			-0.00061	0.00000	0.00000	0
09/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00089	0.00088			-1.42154	0.00000	0.00000	0
09/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.29136	0.29093			-0.14745	0.00000	0.00000	0
09/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.28649	0.28606			-0.14999	0.00000	0.00000	0
09/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.28759	0.28716			-0.14935	0.00000	0.00000	0
09/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.29779	0.29736			-0.14430	0.00000	0.00000	0
09/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.29629	0.29586			-0.14496	0.00000	0.00000	0
09/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.31183	0.31143			-0.13103	0.00000	0.00000	0
09/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.31883	0.31843			-0.12815	0.00000	0.00000	0
09/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.33291	0.33252			-0.11556	0.00000	0.00000	0
09/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.33973	0.33935			-0.11321	0.00000	0.00000	0
09/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.33481	0.33442			-0.11490	0.00000	0.00000	0
09/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.32783	0.32745			-0.11732	0.00000	0.00000	0
09/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.32993	0.32955			-0.11666	0.00000	0.00000	0
09/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.33803	0.33765			-0.11386	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.12351	0.12259			-0.74513	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.13343	0.13251			-0.68930	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.12343	0.12251			-0.74515	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
09/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.13351	0.13259			-0.68932	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.12841	0.12749			-0.71683	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.12841	0.12749			-0.71683	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00697	0.00684			-1.73057	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86659	0.86648			-0.01337	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85697	0.85684			-0.01407	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00659	0.00648			-1.75748	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84736	0.84723			-0.01479	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00736	0.00723			-1.70393	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.24329	0.24281			-0.19858	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.24841	0.24793			-0.19453	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.24329	0.24281			-0.19858	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.23841	0.23793			-0.20269	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.24824	0.24776			-0.19453	0.00000	0.00000	0
09/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.23824	0.23776			-0.20269	0.00000	0.00000	0
09/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.16440	0.16322			-0.71680	0.00000	0.00000	0
09/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.15940	0.15822			-0.73889	0.00000	0.00000	0
09/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.01644	0.01598			-2.80320	0.00000	0.00000	0
09/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.05051	0.04964			-1.71332	0.00000	0.00000	0
09/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
09/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.15949	0.15831			-0.73886	0.00000	0.00000	0
09/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.16949	0.16831			-0.69526	0.00000	0.00000	0
09/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.16440	0.16322			-0.71680	0.00000	0.00000	0
09/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.16940	0.16822			-0.69527	0.00000	0.00000	0
09/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.56644	0.56598			-0.08137	0.00000	0.00000	0
09/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.38051	0.37964			-0.22743	0.00000	0.00000	0
09/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.25691	0.25608			-0.32300	0.00000	0.00000	0
09/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.26194	0.26111			-0.31694	0.00000	0.00000	0
09/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
09/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.25704	0.25621			-0.32303	0.00000	0.00000	0
09/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.26704	0.26621			-0.31093	0.00000	0.00000	0
09/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.26691	0.26608			-0.31090	0.00000	0.00000	0
09/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.26194	0.26111			-0.31694	0.00000	0.00000	0
09/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17016	2.17016			-0.00029	0.00000	0.00000	0
09/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00016	0.00016			-3.84615	0.00000	0.00000	0
09/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21702	1.21688			-0.01079	0.00000	0.00000	0
09/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00702	0.00688			-1.87138	0.00000	0.00000	0
09/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01875	0.01857			-0.94882	0.00000	0.00000	0
09/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.33660	0.33593			-0.19857	0.00000	0.00000	0
09/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
09/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.34653	0.34586			-0.19277	0.00000	0.00000	0
09/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.32653	0.32586			-0.20458	0.00000	0.00000	0
09/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32875	1.32857			-0.01339	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
09/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.33660	0.33593			-0.19857	0.00000	0.00000	0
09/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.34154	0.34087			-0.19564	0.00000	0.00000	0
09/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.33154	0.33087			-0.20154	0.00000	0.00000	0
09/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.39012	0.38955			-0.14524	0.00000	0.00000	0
09/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
09/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.38500	0.38444			-0.14714	0.00000	0.00000	0
09/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.38500	0.38444			-0.14714	0.00000	0.00000	0
09/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.38012	0.37955			-0.14906	0.00000	0.00000	0
09/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.38993	0.38936			-0.14523	0.00000	0.00000	0
09/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.37993	0.37936			-0.14906	0.00000	0.00000	0
09/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.43640	0.43589			-0.11654	0.00000	0.00000	0
09/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.44149	0.44098			-0.11525	0.00000	0.00000	0
09/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
09/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.43662	0.43611			-0.11655	0.00000	0.00000	0
09/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.44662	0.44611			-0.11395	0.00000	0.00000	0
09/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.44640	0.44589			-0.11393	0.00000	0.00000	0
09/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.44149	0.44098			-0.11525	0.00000	0.00000	0
09/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-9.92647	0.00000	0.00000	0
09/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
09/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00009	0.00000	0.00000	0
09/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-10.58824	0.00000	0.00000	0
09/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00114	0.00113			-0.71690	0.00000	0.00000	0
09/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00027	0.00000	0.00000	0
09/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00114	0.00113			-0.71690	0.00000	0.00000	0
09/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00171	0.00170			-0.31693	0.00000	0.00000	0
09/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00266	0.00000	0.00000	0
09/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
09/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00171	0.00170			-0.31693	0.00000	0.00000	0
09/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-2.63158	0.00000	0.00000	0
09/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00002	0.00002			-2.36026	0.00000	0.00000	0
09/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01002	0.01002			-0.00439	0.00000	0.00000	0
09/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01012	0.01012			-0.01184	0.00000	0.00000	0
09/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
09/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00232	0.00232			-0.19860	0.00000	0.00000	0
09/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00232	0.00232			-0.19860	0.00000	0.00000	0
09/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00012	0.00012			-0.98936	0.00000	0.00000	0
09/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01008	0.01008			-0.00895	0.00000	0.00000	0
09/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00008	0.00008			-1.08251	0.00000	0.00000	0
09/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
09/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			0.00000	0.00000	0.00000	0
09/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.33197	0.33121			-0.22776	0.00000	0.00000	0
09/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.01687	0.01611			-4.48211	0.00000	0.00000	0
09/07/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			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
09/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08510	1.08510			-0.00003	0.00000	0.00000	0
09/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.00000			-21.42857	0.00000	0.00000	0
09/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.16177	0.16065			-0.68766	0.00000	0.00000	0
09/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
09/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.15673	0.15562			-0.71040	0.00000	0.00000	0
09/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.15900	0.15788			-0.70034	0.00000	0.00000	0
09/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.14897	0.14785			-0.74675	0.00000	0.00000	0
09/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.50782	0.50730			-0.10319	0.00000	0.00000	0
09/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82014	0.82000			-0.01666	0.00000	0.00000	0
09/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
09/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.15393	0.15282			-0.72332	0.00000	0.00000	0
09/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.15180	0.15068			-0.73355	0.00000	0.00000	0
09/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.02062	0.02010			-2.54068	0.00000	0.00000	0
09/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
09/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00294	0.00280			-4.64847	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87006	1.87006			-0.00014	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78038	1.78037			-0.00072	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-5.88235	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.24158	0.24083			-0.31029	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			-0.00001	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-6.89655	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.23648	0.23573			-0.31694	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.23648	0.23573			-0.31694	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77040	1.77039			-0.00076	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00006	0.00006			-4.25197	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00038	0.00037			-3.38316	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			0.00000	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00001	0.00001			-4.91803	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.23158	0.23083			-0.32369	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00040	0.00039			-3.33665	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.24145	0.24070			-0.31029	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.23145	0.23070			-0.32370	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17001	2.17001			-0.00001	0.00000	0.00000	0
09/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.47165	0.47114			-0.10921	0.00000	0.00000	0
09/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.25526	0.25466			-0.23138	0.00000	0.00000	0
09/07/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0

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09/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.52279	0.52231			-0.09264	0.00000	0.00000	0
09/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.10119	0.10071			-0.47861	0.00000	0.00000	0
09/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.12005	0.11954			-0.42906	0.00000	0.00000	0
09/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.25686	0.25626			-0.22993	0.00000	0.00000	0
09/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.40967	0.40912			-0.13386	0.00000	0.00000	0
09/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.14807	0.14752			-0.37037	0.00000	0.00000	0
09/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.30088	0.30028			-0.20184	0.00000	0.00000	0
09/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.30594	0.30533			-0.19857	0.00000	0.00000	0
09/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
09/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.30105	0.30044			-0.20183	0.00000	0.00000	0
09/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.31105	0.31044			-0.19534	0.00000	0.00000	0
09/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.31088	0.31028			-0.19535	0.00000	0.00000	0
09/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.30594	0.30533			-0.19857	0.00000	0.00000	0
09/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.09399	0.09332			-0.71677	0.00000	0.00000	0
09/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.09903	0.09836			-0.67948	0.00000	0.00000	0
09/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
09/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.09399	0.09332			-0.71677	0.00000	0.00000	0
09/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.08903	0.08836			-0.75579	0.00000	0.00000	0
09/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.08912	0.08845			-0.75562	0.00000	0.00000	0
09/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.09912	0.09845			-0.67938	0.00000	0.00000	0
09/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.19920	0.19876			-0.21998	0.00000	0.00000	0
09/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.14817	0.14771			-0.30601	0.00000	0.00000	0
09/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
09/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.14304	0.14259			-0.31696	0.00000	0.00000	0
09/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.14304	0.14259			-0.31696	0.00000	0.00000	0
09/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09920	0.09876			-0.44173	0.00000	0.00000	0
09/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13817	0.13771			-0.32816	0.00000	0.00000	0
09/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14803	0.14758			-0.30601	0.00000	0.00000	0
09/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.13803	0.13758			-0.32818	0.00000	0.00000	0
09/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.17826	0.17790			-0.20408	0.00000	0.00000	0
09/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18330	0.18294			-0.19858	0.00000	0.00000	0
09/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
09/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17843	0.17806			-0.20406	0.00000	0.00000	0
09/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.18843	0.18806			-0.19323	0.00000	0.00000	0
09/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18826	0.18790			-0.19324	0.00000	0.00000	0
09/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18330	0.18294			-0.19858	0.00000	0.00000	0
09/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.09949	0.09878			-0.71682	0.00000	0.00000	0
09/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
09/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.09949	0.09878			-0.71682	0.00000	0.00000	0
09/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.09462	0.09390			-0.75356	0.00000	0.00000	0
09/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.09453	0.09382			-0.75351	0.00000	0.00000	0
09/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.10462	0.10390			-0.68153	0.00000	0.00000	0
09/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.10453	0.10382			-0.68143	0.00000	0.00000	0
09/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15144	0.15096			-0.31688	0.00000	0.00000	0
09/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.15656	0.15608			-0.30659	0.00000	0.00000	0

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09/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.14643	0.14595			-0.32753	0.00000	0.00000	0
09/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
09/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.15144	0.15096			-0.31688	0.00000	0.00000	0
09/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14656	0.14608			-0.32751	0.00000	0.00000	0
09/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15643	0.15595			-0.30659	0.00000	0.00000	0
09/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18886	0.18848			-0.20374	0.00000	0.00000	0
09/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
09/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19870	0.19831			-0.19351	0.00000	0.00000	0
09/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.18870	0.18831			-0.20376	0.00000	0.00000	0
09/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.19886	0.19848			-0.19350	0.00000	0.00000	0
09/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19374	0.19336			-0.19857	0.00000	0.00000	0
09/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.19374	0.19336			-0.19857	0.00000	0.00000	0
09/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.13216	0.13118			-0.74328	0.00000	0.00000	0
09/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
09/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.14207	0.14109			-0.69100	0.00000	0.00000	0
09/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.13207	0.13109			-0.74332	0.00000	0.00000	0
09/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.14216	0.14118			-0.69099	0.00000	0.00000	0
09/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.13706	0.13607			-0.71679	0.00000	0.00000	0
09/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.13706	0.13607			-0.71679	0.00000	0.00000	0
09/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.20945	0.20878			-0.31693	0.00000	0.00000	0
09/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.21442	0.21376			-0.30944	0.00000	0.00000	0
09/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
09/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.20945	0.20878			-0.31693	0.00000	0.00000	0
09/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.20442	0.20376			-0.32458	0.00000	0.00000	0
09/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.20455	0.20389			-0.32456	0.00000	0.00000	0
09/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.21455	0.21389			-0.30944	0.00000	0.00000	0
09/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.28072	0.28018			-0.19500	0.00000	0.00000	0
09/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
09/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.27561	0.27506			-0.19858	0.00000	0.00000	0
09/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.27561	0.27506			-0.19858	0.00000	0.00000	0
09/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.27072	0.27018			-0.20220	0.00000	0.00000	0
09/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.28056	0.28001			-0.19500	0.00000	0.00000	0
09/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.27056	0.27001			-0.20221	0.00000	0.00000	0
09/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
09/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
09/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	CNH / R 2019/12/13	2.10	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
09/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02621	0.02607			-0.55928	0.00000	0.00000	0
09/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
09/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01621	0.01607			-0.90421	0.00000	0.00000	0
09/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02088	0.02073			-0.71681	0.00000	0.00000	0
09/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02630	0.02615			-0.55985	0.00000	0.00000	0
09/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02088	0.02073			-0.71681	0.00000	0.00000	0
09/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01630	0.01615			-0.90331	0.00000	0.00000	0
09/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03333	0.03323			-0.31695	0.00000	0.00000	0
09/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
09/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03333	0.03323			-0.31695	0.00000	0.00000	0
09/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02864	0.02853			-0.36701	0.00000	0.00000	0
09/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02851	0.02840			-0.36718	0.00000	0.00000	0
09/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03864	0.03853			-0.27202	0.00000	0.00000	0
09/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03851	0.03840			-0.27183	0.00000	0.00000	0
09/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04326	0.04317			-0.19856	0.00000	0.00000	0
09/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03836	0.03827			-0.22257	0.00000	0.00000	0
09/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
09/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03852	0.03844			-0.22244	0.00000	0.00000	0
09/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04852	0.04844			-0.17660	0.00000	0.00000	0
09/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04326	0.04317			-0.19856	0.00000	0.00000	0
09/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04836	0.04827			-0.17654	0.00000	0.00000	0
09/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02144	0.02133			-0.51646	0.00000	0.00000	0
09/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
09/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01590	0.01578			-0.71687	0.00000	0.00000	0
09/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01590	0.01578			-0.71687	0.00000	0.00000	0
09/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01144	0.01133			-0.96798	0.00000	0.00000	0
09/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02135	0.02124			-0.51551	0.00000	0.00000	0
09/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01135	0.01124			-0.96955	0.00000	0.00000	0
09/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02415	0.02407			-0.31693	0.00000	0.00000	0
09/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01941	0.01934			-0.38782	0.00000	0.00000	0
09/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
09/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01954	0.01946			-0.38735	0.00000	0.00000	0
09/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02954	0.02946			-0.25623	0.00000	0.00000	0
09/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02415	0.02407			-0.31693	0.00000	0.00000	0
09/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02941	0.02934			-0.25596	0.00000	0.00000	0
09/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
09/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
09/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
09/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
09/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.08118	0.08056			-0.75932	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.09109	0.09048			-0.67603	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
09/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.08109	0.08048			-0.75939	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.09118	0.09056			-0.67604	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.08604	0.08543			-0.71674	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.08604	0.08543			-0.71674	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.13583	0.13540			-0.31687	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13583	0.13540			-0.31687	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.13082	0.13039			-0.32877	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13095	0.13052			-0.32875	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.14095	0.14052			-0.30543	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14082	0.14039			-0.30543	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17435	0.17400			-0.19862	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.17948	0.17913			-0.19295	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.17435	0.17400			-0.19862	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16948	0.16913			-0.20433	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17931	0.17897			-0.19296	0.00000	0.00000	0
09/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.16931	0.16897			-0.20436	0.00000	0.00000	0
09/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
09/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
09/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
09/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
09/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
09/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
09/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
09/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
09/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.08711	0.08645			-0.75661	0.00000	0.00000	0
09/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
09/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.09702	0.09637			-0.67859	0.00000	0.00000	0
09/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.08702	0.08637			-0.75657	0.00000	0.00000	0
09/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.09711	0.09645			-0.67870	0.00000	0.00000	0
09/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.09198	0.09132			-0.71677	0.00000	0.00000	0
09/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.09198	0.09132			-0.71677	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
09/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.14003	0.13958			-0.31694	0.00000	0.00000	0
09/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.14502	0.14457			-0.30576	0.00000	0.00000	0
09/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
09/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.14003	0.13958			-0.31694	0.00000	0.00000	0
09/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.13502	0.13457			-0.32840	0.00000	0.00000	0
09/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.13515	0.13470			-0.32838	0.00000	0.00000	0
09/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.14515	0.14470			-0.30576	0.00000	0.00000	0
09/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02596	0.02581			-0.55746	0.00000	0.00000	0
09/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
09/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02053	0.02038			-0.71707	0.00000	0.00000	0
09/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02053	0.02038			-0.71707	0.00000	0.00000	0
09/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01596	0.01581			-0.90681	0.00000	0.00000	0
09/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02587	0.02573			-0.55699	0.00000	0.00000	0
09/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01587	0.01573			-0.90793	0.00000	0.00000	0
09/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02538	0.02529			-0.37271	0.00000	0.00000	0
09/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02525	0.02516			-0.37305	0.00000	0.00000	0
09/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
09/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03538	0.03529			-0.26737	0.00000	0.00000	0
09/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03525	0.03516			-0.26722	0.00000	0.00000	0
09/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03005	0.02996			-0.31711	0.00000	0.00000	0
09/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03005	0.02996			-0.31711	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**