



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: 13/08/2019 TO 13/08/2019

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
13/08/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.02302	0.00000			-100.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/08/13			Any day expiry	14.53270	14.53270			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.81730	1.81730			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.07572	0.05270			-30.40240	0.00000	0.00000	0
13/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13701	2.13697			-0.00159	0.00000	0.00000	0
13/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.76738	1.76725			-0.00711	0.00000	0.00000	0
13/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56311	1.56310			-0.00015	0.00000	0.00000	0
13/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.05575	0.05202			-6.68183	0.00000	0.00000	0
13/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00011	0.00007			-31.92488	0.00000	0.00000	0
13/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00048	0.00035			-26.22129	0.00000	0.00000	0
13/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00001	0.00000			-39.65517	0.00000	0.00000	0
13/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.41885	0.41512			-0.88932	0.00000	0.00000	0
13/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.96722	0.96578			-0.14817	0.00000	0.00000	0
13/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.01032	0.00888			-13.89040	0.00000	0.00000	0
13/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.38139	0.37730			-1.07224	0.00000	0.00000	0
13/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.06829	0.06420			-5.98846	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
13/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00024	0.00019			-23.84647	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27884	1.27879			-0.00457	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.27348	0.26869			-1.74918	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.17568	0.17089			-2.72296	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.35331	0.34926			-1.14534	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.19191	0.18786			-2.10861	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.02134	0.01995			-6.50662	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.67506	0.67293			-0.31547	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63698	2.63685			-0.00502	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.00741	1.00532			-0.20767	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00018	0.00015			-17.31195	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04638	3.04632			-0.00194	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.14918	0.14573			-2.30866	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00005	0.00004			-20.38627	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00003	0.00002			-21.08626	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.07594	0.07332			-3.44814	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.72516	0.72328			-0.25976	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00185	0.00164			-10.99133	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44499	1.44487			-0.00846	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.31587	0.31208			-1.20048	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.01805	0.01693			-6.20208	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.84806	0.84671			-0.15958	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.96201	0.95979			-0.23082	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.06247	1.06053			-0.18284	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.12910	0.12557			-2.72948	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57455	1.57447			-0.00476	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.73367	0.73182			-0.25122	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58709	2.58695			-0.00561	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.18102	0.17720			-2.10800	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00603	4.00603			-0.00018	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.82109	0.81963			-0.17776	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.20546	0.20158			-1.88683	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00358	0.00321			-10.54731	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.47180	0.46863			-0.67217	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.89927	0.89686			-0.26743	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.46505	0.46184			-0.68900	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00561	0.00513			-8.62348	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			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
13/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09405	2.09404			-0.00042	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00005	0.00004			-19.03720	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.29734	1.29595			-0.10703	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00098	0.00085			-13.52761	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25622	3.25618			-0.00115	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00022	0.00018			-16.86257	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.21673	0.21284			-1.79580	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.34273	0.33884			-1.13561	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.04141	0.03932			-5.05172	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.49241	0.48934			-0.62328	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.10841	0.10534			-2.83106	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.04116	0.03928			-4.57622	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.01163	0.01080			-7.10146	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.00563	1.00480			-0.08213	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69607	3.69606			-0.00038	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00007	0.00006			-19.28865	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.91205	0.91093			-0.12276	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.02406	0.02271			-5.62352	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67608	3.67606			-0.00040	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00008	0.00006			-19.24577	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.01455	0.01359			-6.64056	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.95855	0.95759			-0.10082	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.17130	0.16752			-2.20642	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.42730	0.42352			-0.88454	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.03647	0.03453			-5.32638	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.33718	0.33345			-1.10672	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.20318	0.19945			-1.83662	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.22452	0.22062			-1.73636	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.33052	0.32662			-1.17950	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07950	2.07913			-0.01786	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00350	0.00313			-10.59828	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.71670	0.71478			-0.26851	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.04270	0.04078			-4.50657	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52725	2.52709			-0.00643	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00125	0.00109			-12.95853	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00003	0.00003			-21.06825	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.02709	0.02563			-5.38842	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.06470	0.06228			-3.73570	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.61870	0.61628			-0.39066	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.86620	0.86492			-0.14828	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.02220	0.02092			-5.78465	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.05106	0.04893			-4.17110	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.99830	0.99618			-0.21211	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33618	3.33615			-0.00094	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
13/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00038	0.00032			-15.69984	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.41318	0.40973			-0.83354	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87605	3.87604			-0.00025	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03603	4.03602			-0.00016	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.57994	0.57732			-0.45151	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.84633	0.84377			-0.30317	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			-0.00002	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34585	1.34564			-0.01508	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.65061	0.64836			-0.34630	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00099	0.00087			-12.33596	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.22187	0.21808			-1.70907	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.30097	0.29707			-1.29601	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.04601	0.04379			-4.82580	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.39472	0.39120			-0.89235	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.53510	0.53157			-0.65851	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00055	0.00047			-13.64381	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.03967	0.03782			-4.64658	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00109	0.00095			-13.26270	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.40702	0.40320			-0.93751	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.36146	0.35758			-1.07251	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06958	2.06921			-0.01827	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.11780	0.11463			-2.69208	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00533	0.00487			-8.73357	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.05327	0.05086			-4.51460	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.12105	0.11784			-2.64703	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14961	1.14913			-0.04212	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13991	1.13941			-0.04415	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.04230	0.04018			-5.00628	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.06033	0.05777			-4.25286	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07603	4.07602			-0.00015	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00003	0.00002			-21.47887	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.05661	0.05436			-3.97971	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.54250	0.53969			-0.51856	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.08850	0.08569			-3.17876	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.24497	0.24107			-1.59228	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.55731	0.55458			-0.49098	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.08331	0.08058			-3.28435	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.55783	0.55437			-0.62026	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.12183	0.11837			-2.83995	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.16072	0.15720			-2.19155	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72427	1.72423			-0.00242	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00027	0.00023			-15.22453	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.43218	0.42882			-0.77727	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.13818	0.13482			-2.43103	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
13/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.66035	0.65720			-0.47717	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.09435	0.09120			-3.33964	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21788	1.21751			-0.02996	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00388	0.00351			-9.40925	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15933	1.15887			-0.04017	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00591	0.00541			-8.51579	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.55762	0.55496			-0.47733	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.12204	1.12001			-0.18110	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.52458	0.52180			-0.52977	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.13822	0.13556			-1.92570	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27833	2.27781			-0.02267	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00773	0.00721			-6.68133	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.01523	0.01438			-5.55027	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.89583	1.89498			-0.04458	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.06144	0.05941			-3.30725	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.15518	0.15240			-1.79087	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00208	0.00192			-8.01613	0.00000	0.00000	0
13/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62148	1.62132			-0.01030	0.00000	0.00000	0
13/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00915	0.00864			-5.50077	0.00000	0.00000	0
13/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.30215	1.30164			-0.03864	0.00000	0.00000	0
13/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.19737	0.19520			-1.09875	0.00000	0.00000	0
13/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.02577	0.02495			-3.19902	0.00000	0.00000	0
13/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.04067	0.03956			-2.72950	0.00000	0.00000	0
13/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.67257	0.67040			-0.32244	0.00000	0.00000	0
13/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.64111	0.63887			-0.34918	0.00000	0.00000	0
13/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.21591	0.21367			-1.03684	0.00000	0.00000	0
13/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.03064	0.02984			-2.60898	0.00000	0.00000	0
13/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.31584	1.31504			-0.06074	0.00000	0.00000	0
13/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68531	1.68495			-0.02190	0.00000	0.00000	0
13/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.01011	0.00975			-3.64830	0.00000	0.00000	0
13/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.30273	1.30082			-0.14658	0.00000	0.00000	0
13/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.10793	0.10602			-1.76928	0.00000	0.00000	0
13/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.44057	2.43975			-0.03378	0.00000	0.00000	0
13/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.06547	2.06436			-0.05375	0.00000	0.00000	0
13/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.26185	0.25990			-0.74397	0.00000	0.00000	0
13/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.74830	1.74782			-0.02758	0.00000	0.00000	0
13/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.76955	0.76765			-0.24642	0.00000	0.00000	0
13/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.73895	0.73700			-0.26363	0.00000	0.00000	0
13/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.02120	0.02072			-2.27365	0.00000	0.00000	0
13/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.24245	0.24055			-0.78215	0.00000	0.00000	0
13/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.58076	2.57978			-0.03778	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
13/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.04786	0.04688			-2.03717	0.00000	0.00000	0
13/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.45263	1.45083			-0.12408	0.00000	0.00000	0
13/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.14973	0.14793			-1.20375	0.00000	0.00000	0
13/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.21130	2.21009			-0.05469	0.00000	0.00000	0
13/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.06840	0.06719			-1.76792	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.35317	1.35224			-0.06910	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.06067	0.05974			-1.54105	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.56432	0.56208			-0.39627	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.46052	0.45828			-0.48558	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.18672	2.18543			-0.05895	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.02741	0.02689			-1.89681	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.05735	0.05635			-1.73829	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.09062	1.08925			-0.12545	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.35001	0.34804			-0.56353	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.90295	1.90253			-0.02223	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.98680	0.98527			-0.15448	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.91284	1.91136			-0.07709	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.13483	0.13324			-1.17938	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.21794	0.21626			-0.76920	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.23197	0.23025			-0.74086	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.16526	0.16352			-1.05211	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.02931	0.02876			-1.85665	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.21605	0.21413			-0.88833	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.26527	1.26335			-0.15209	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.20009	1.19888			-0.10034	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.10749	0.10628			-1.12032	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86390	2.86385			-0.00175	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00130	0.00125			-3.85594	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.64700	1.64533			-0.10124	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.14960	0.14793			-1.11457	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.34477	2.34358			-0.05074	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.07737	0.07618			-1.53775	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.94411	0.94253			-0.16817	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.19151	0.18993			-0.82903	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.17420	0.17267			-0.87511	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.11544	0.11396			-1.27746	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.87101	0.86931			-0.19612	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.22841	0.22671			-0.74785	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.21423	0.21232			-0.89332	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.28163	1.27972			-0.14932	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.08932	0.08803			-1.44309	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.78001	1.77949			-0.02921	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
13/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.68475	2.68375			-0.03713	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.13802	0.13665			-0.99128	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.69261	0.69064			-0.28478	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.73459	1.73298			-0.09241	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.02035	0.01993			-2.07880	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.75223	1.75064			-0.09075	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.89054	0.88886			-0.18825	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.86457	0.86285			-0.19878	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.54266	1.54092			-0.11271	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.31674	2.31554			-0.05209	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.75191	1.75136			-0.03106	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.27345	1.27153			-0.15071	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.21787	0.21595			-0.88328	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25255	5.25238			-0.00333	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00515	0.00498			-3.39414	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.89712	0.89545			-0.18566	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.21452	0.21285			-0.77644	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.60332	1.60163			-0.10586	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.15592	0.15423			-1.08855	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.13719	0.13558			-1.16848	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.87749	0.87579			-0.19347	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.22489	0.22319			-0.75490	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.07934	0.07814			-1.52109	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.72822	2.72717			-0.03835	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.61392	1.61224			-0.10421	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.28240	0.28072			-0.59607	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.07362	0.07257			-1.42129	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.18932	0.18764			-0.88833	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.09869	0.09745			-1.25052	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.86780	0.86612			-0.19397	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.83774	0.83602			-0.20581	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.30234	0.30062			-0.57028	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.36329	2.36205			-0.05222	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.03441	0.03387			-1.56815	0.00000	0.00000	0
13/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.81981	1.81927			-0.02965	0.00000	0.00000	0
13/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.09317	0.09218			-1.06285	0.00000	0.00000	0
13/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.39227	1.39128			-0.07113	0.00000	0.00000	0
13/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.12604	0.12502			-0.80514	0.00000	0.00000	0
13/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.42844	1.42742			-0.07104	0.00000	0.00000	0
13/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.62173	0.62004			-0.27193	0.00000	0.00000	0
13/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.73683	0.73514			-0.22946	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
13/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.16038	0.15936			-0.63339	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.47098	1.46996			-0.06906	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.14790	0.14676			-0.76776	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.94905	1.94757			-0.07605	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.28933	0.28806			-0.43895	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.24413	0.24271			-0.58140	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.96916	0.96768			-0.15261	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.09144	0.09073			-0.76874	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.49523	0.49371			-0.30858	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.47727	0.47559			-0.35240	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.48285	0.48117			-0.34874	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.02003	3.01996			-0.00249	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00413	0.00406			-1.82201	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.93809	1.93748			-0.03134	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.07219	0.07158			-0.84145	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.91113	0.90961			-0.16772	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.16695	1.16527			-0.14430	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.95200	2.95086			-0.03847	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.27495	0.27347			-0.53911	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.20523	1.20396			-0.10537	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.12823	2.12681			-0.06669	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.44326	0.44178			-0.33367	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.82734	1.82663			-0.03847	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.18137	1.17969			-0.14237	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.02543	2.02489			-0.02651	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.05953	0.05899			-0.90190	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.32880	2.32745			-0.05789	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.21470	0.21335			-0.62795	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.36530	1.36417			-0.08255	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.21940	0.21827			-0.51367	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.09087	3.08978			-0.03531	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.13677	0.13568			-0.79789	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.83695	0.83536			-0.18938	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.57105	0.56946			-0.27756	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.48005	0.47837			-0.35057	0.00000	0.00000	0
13/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.17415	1.17247			-0.14333	0.00000	0.00000	0
13/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.51289	1.51188			-0.06680	0.00000	0.00000	0
13/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.19569	0.19468			-0.51644	0.00000	0.00000	0
13/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.22709	0.22609			-0.44163	0.00000	0.00000	0
13/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.54579	1.54479			-0.06488	0.00000	0.00000	0
13/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.26380	0.26281			-0.37396	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
13/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.59980	1.59881			-0.06166	0.00000	0.00000	0
13/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21373	3.21355			-0.00545	0.00000	0.00000	0
13/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.29177	1.29057			-0.09262	0.00000	0.00000	0
13/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.92458	0.92313			-0.15703	0.00000	0.00000	0
13/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.44597	0.44477			-0.26827	0.00000	0.00000	0
13/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.49872	2.49742			-0.05231	0.00000	0.00000	0
13/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.33452	0.33322			-0.39071	0.00000	0.00000	0
13/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.85038	0.84893			-0.17074	0.00000	0.00000	0
13/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01793	0.01775			-0.97770	0.00000	0.00000	0
13/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.84646	0.84501			-0.17167	0.00000	0.00000	0
13/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.91851	0.91706			-0.15792	0.00000	0.00000	0
13/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.93066	0.92921			-0.15614	0.00000	0.00000	0
13/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.85431	0.85286			-0.16979	0.00000	0.00000	0
13/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.07212	1.07073			-0.12937	0.00000	0.00000	0
13/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.88892	0.88753			-0.15603	0.00000	0.00000	0
13/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.08093	1.07963			-0.12097	0.00000	0.00000	0
13/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.01521	1.01391			-0.12869	0.00000	0.00000	0
13/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.01133	1.01003			-0.12929	0.00000	0.00000	0
13/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.07481	1.07351			-0.12156	0.00000	0.00000	0
13/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.00746	1.00615			-0.12991	0.00000	0.00000	0
13/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.08706	1.08575			-0.12040	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.22060	0.21670			-1.76595	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.22850	0.22460			-1.70703	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.32450	0.32060			-1.20201	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.33660	0.33270			-1.15736	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.22452	0.22062			-1.73636	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.33052	0.32662			-1.17950	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.19791	0.19630			-0.81369	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.93729	0.93569			-0.17061	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.93051	0.92890			-0.17306	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.19469	0.19309			-0.82135	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.92376	0.92214			-0.17554	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.20116	0.19954			-0.80611	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.82748	0.82589			-0.19235	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.58688	0.58529			-0.27175	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.58158	0.57999			-0.27367	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.82278	0.82119			-0.19384	0.00000	0.00000	0
13/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.83220	0.83061			-0.19086	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
13/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.57630	0.57471			-0.27560	0.00000	0.00000	0
13/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.41689	0.41232			-1.09435	0.00000	0.00000	0
13/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.24166	0.23712			-1.88159	0.00000	0.00000	0
13/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.07692	0.07397			-3.84264	0.00000	0.00000	0
13/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.25903	0.25434			-1.81316	0.00000	0.00000	0
13/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
13/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.41126	0.40668			-1.11281	0.00000	0.00000	0
13/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.25036	0.24578			-1.82799	0.00000	0.00000	0
13/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.24599	0.24142			-1.85466	0.00000	0.00000	0
13/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.42256	0.41802			-1.07608	0.00000	0.00000	0
13/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.79782	0.79487			-0.37048	0.00000	0.00000	0
13/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.41813	0.41344			-1.12325	0.00000	0.00000	0
13/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.07177	1.06922			-0.23810	0.00000	0.00000	0
13/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.38990	0.38735			-0.65353	0.00000	0.00000	0
13/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
13/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.38695	0.38441			-0.65750	0.00000	0.00000	0
13/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.08585	1.08331			-0.23430	0.00000	0.00000	0
13/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.39287	0.39032			-0.64956	0.00000	0.00000	0
13/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.07880	1.07625			-0.23620	0.00000	0.00000	0
13/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.92869	2.92751			-0.04021	0.00000	0.00000	0
13/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.06979	0.06861			-1.68719	0.00000	0.00000	0
13/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.92112	0.91870			-0.26194	0.00000	0.00000	0
13/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.40002	0.39760			-0.60318	0.00000	0.00000	0
13/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.60496	0.60304			-0.31698	0.00000	0.00000	0
13/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.61289	0.61084			-0.33450	0.00000	0.00000	0
13/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
13/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.61928	0.61723			-0.33145	0.00000	0.00000	0
13/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.33408	1.33203			-0.15386	0.00000	0.00000	0
13/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.18016	1.17824			-0.16249	0.00000	0.00000	0
13/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.34769	1.34564			-0.15212	0.00000	0.00000	0
13/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.61608	0.61403			-0.33298	0.00000	0.00000	0
13/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.34088	1.33883			-0.15299	0.00000	0.00000	0
13/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.19010	1.18828			-0.15326	0.00000	0.00000	0
13/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
13/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.04714	1.04531			-0.17410	0.00000	0.00000	0
13/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.18424	1.18241			-0.15395	0.00000	0.00000	0
13/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.04300	1.04118			-0.17487	0.00000	0.00000	0
13/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.05129	1.04946			-0.17335	0.00000	0.00000	0
13/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.17839	1.17656			-0.15465	0.00000	0.00000	0
13/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.39477	1.39310			-0.11959	0.00000	0.00000	0
13/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.27103	1.26937			-0.13129	0.00000	0.00000	0
13/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
13/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.26690	1.26523			-0.13177	0.00000	0.00000	0
13/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.40650	1.40483			-0.11869	0.00000	0.00000	0
13/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.27517	1.27350			-0.13081	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
13/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.40063	1.39897			-0.11914	0.00000	0.00000	0
13/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00060	0.00057			-4.25331	0.00000	0.00000	0
13/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
13/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01222	0.01222			-0.01946	0.00000	0.00000	0
13/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00002	0.00002			-10.40091	0.00000	0.00000	0
13/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00167	0.00164			-2.13588	0.00000	0.00000	0
13/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00840	0.00837			-0.30310	0.00000	0.00000	0
13/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00387	0.00384			-0.92206	0.00000	0.00000	0
13/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00302	0.00300			-0.62790	0.00000	0.00000	0
13/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01499	0.01498			-0.04290	0.00000	0.00000	0
13/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
13/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00762	0.00760			-0.24880	0.00000	0.00000	0
13/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00039	0.00038			-1.64607	0.00000	0.00000	0
13/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00338	0.00336			-0.63570	0.00000	0.00000	0
13/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00878	0.00876			-0.24476	0.00000	0.00000	0
13/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01625	0.01624			-0.09789	0.00000	0.00000	0
13/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
13/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00626	0.00624			-0.27577	0.00000	0.00000	0
13/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00906	0.00904			-0.19056	0.00000	0.00000	0
13/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00345	0.00344			-0.46056	0.00000	0.00000	0
13/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01088	0.01086			-0.12869	0.00000	0.00000	0
13/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00368	0.00366			-0.38064	0.00000	0.00000	0
13/08/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2019	€ / R 2019/08/14			Any day expiry	16.36110	16.36110			0.00000	0.00000	0.00000	0
13/08/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00118	0.00006			-94.87962	0.00000	0.00000	0
13/08/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.33228	0.33116			-0.33682	0.00000	0.00000	0
13/08/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/08/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.64891	0.64890			-0.00191	0.00000	0.00000	0
13/08/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.28890	3.28890			0.00000	0.00000	0.00000	0
13/08/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.14352	0.13023			-9.26019	0.00000	0.00000	0
13/08/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.02242	0.00913			-59.27419	0.00000	0.00000	0
13/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.02456	0.02301			-6.30601	0.00000	0.00000	0
13/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.02753	0.02602			-5.47059	0.00000	0.00000	0
13/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
13/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.02405	0.02252			-6.35152	0.00000	0.00000	0
13/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.34116	1.33965			-0.11237	0.00000	0.00000	0
13/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.32216	1.32061			-0.11713	0.00000	0.00000	0
13/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.80594	1.80521			-0.04029	0.00000	0.00000	0
13/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.06140	0.05898			-3.93764	0.00000	0.00000	0
13/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.13150	2.13109			-0.01909	0.00000	0.00000	0
13/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.87993	0.87842			-0.17115	0.00000	0.00000	0
13/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.33165	1.33012			-0.11472	0.00000	0.00000	0
13/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.02356	0.02205			-6.39808	0.00000	0.00000	0
13/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00834	0.00761			-8.72500	0.00000	0.00000	0
13/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.68380	0.68138			-0.35356	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
13/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00390	0.00349			-10.44646	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04250	3.04238			-0.00389	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.88722	0.88533			-0.21321	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.08075	3.07982			-0.03020	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00733	0.00713			-2.80964	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.13605	0.13464			-1.03293	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.46653	1.46457			-0.13374	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.87689	3.87629			-0.01546	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.02579	0.02519			-2.32340	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68623	2.68603			-0.00767	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.20707	0.20511			-0.94996	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.45817	1.45621			-0.13490	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.07114	3.07020			-0.03044	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00360	0.00348			-3.28788	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.26832	0.26643			-0.70498	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.04965	0.04872			-1.87392	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.20495	1.20354			-0.11663	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.17225	0.17068			-0.91325	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.20543	0.20347			-0.95479	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.05004	0.04910			-1.86861	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.20873	0.20676			-0.94513	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.44983	1.44786			-0.13607	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54847	2.54822			-0.00988	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00957	0.00932			-2.63202	0.00000	0.00000	0
13/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.09115	1.08958			-0.14417	0.00000	0.00000	0
13/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.71220	0.71027			-0.27046	0.00000	0.00000	0
13/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.85000	0.84819			-0.21379	0.00000	0.00000	0
13/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
13/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.75363	0.75169			-0.25726	0.00000	0.00000	0
13/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.66103	0.65909			-0.29330	0.00000	0.00000	0
13/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.68960	0.68767			-0.27932	0.00000	0.00000	0
13/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.52260	0.52079			-0.34772	0.00000	0.00000	0
13/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.66064	0.65874			-0.28845	0.00000	0.00000	0
13/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.72804	0.72614			-0.26174	0.00000	0.00000	0
13/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.72627	1.72456			-0.09884	0.00000	0.00000	0
13/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.37059	0.36889			-0.45977	0.00000	0.00000	0
13/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
13/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.36864	0.36694			-0.46156	0.00000	0.00000	0
13/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.74234	1.74064			-0.09766	0.00000	0.00000	0
13/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.37257	0.37086			-0.45796	0.00000	0.00000	0
13/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.73429	1.73259			-0.09825	0.00000	0.00000	0
13/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.46691	0.46566			-0.26915	0.00000	0.00000	0
13/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.02909	0.02780			-4.41574	0.00000	0.00000	0
13/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			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
13/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.02791	0.02666			-4.50191	0.00000	0.00000	0
13/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.45809	0.45680			-0.28040	0.00000	0.00000	0
13/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.02678	0.02555			-4.58820	0.00000	0.00000	0
13/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.47578	0.47456			-0.25829	0.00000	0.00000	0
13/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.65705	0.65605			-0.15232	0.00000	0.00000	0
13/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.58595	0.58490			-0.17940	0.00000	0.00000	0
13/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
13/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.13453	0.13347			-0.78512	0.00000	0.00000	0
13/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.57823	0.57717			-0.18266	0.00000	0.00000	0
13/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.11335	0.11235			-0.88291	0.00000	0.00000	0
13/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13225	0.13120			-0.79485	0.00000	0.00000	0
13/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.13684	0.13578			-0.77566	0.00000	0.00000	0
13/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.57054	0.56948			-0.18603	0.00000	0.00000	0
13/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.67778	0.67690			-0.12935	0.00000	0.00000	0
13/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.22832	0.22744			-0.38319	0.00000	0.00000	0
13/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
13/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.22569	0.22481			-0.38682	0.00000	0.00000	0
13/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.69249	0.69161			-0.12607	0.00000	0.00000	0
13/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.23098	0.23010			-0.37956	0.00000	0.00000	0
13/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.68512	0.68424			-0.12770	0.00000	0.00000	0
13/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.55188	0.55036			-0.27566	0.00000	0.00000	0
13/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
13/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.03418	0.03266			-4.45124	0.00000	0.00000	0
13/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.03302	0.03152			-4.52335	0.00000	0.00000	0
13/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.54307	0.54153			-0.28528	0.00000	0.00000	0
13/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.56072	0.55922			-0.26636	0.00000	0.00000	0
13/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.03537	0.03383			-4.37972	0.00000	0.00000	0
13/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15860	0.15735			-0.78814	0.00000	0.00000	0
13/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.69604	0.69479			-0.17884	0.00000	0.00000	0
13/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.68059	0.67934			-0.18441	0.00000	0.00000	0
13/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
13/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.68830	0.68705			-0.18161	0.00000	0.00000	0
13/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.15634	0.15509			-0.79623	0.00000	0.00000	0
13/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.16089	0.15964			-0.78008	0.00000	0.00000	0
13/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.26677	0.26574			-0.38435	0.00000	0.00000	0
13/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
13/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.27207	0.27104			-0.37814	0.00000	0.00000	0
13/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.79177	0.79074			-0.12994	0.00000	0.00000	0
13/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.80647	0.80544			-0.12714	0.00000	0.00000	0
13/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.26940	0.26838			-0.38121	0.00000	0.00000	0
13/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.79910	0.79808			-0.12852	0.00000	0.00000	0
13/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.01999	0.01869			-6.51506	0.00000	0.00000	0
13/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
13/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.02094	0.01960			-6.41195	0.00000	0.00000	0
13/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.20254	1.20120			-0.11166	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
13/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.22159	1.22029			-0.10662	0.00000	0.00000	0
13/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.02046	0.01914			-6.46374	0.00000	0.00000	0
13/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.21206	1.21074			-0.10911	0.00000	0.00000	0
13/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.36982	1.36805			-0.12976	0.00000	0.00000	0
13/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.18453	0.18274			-0.96642	0.00000	0.00000	0
13/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
13/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.18292	0.18115			-0.97172	0.00000	0.00000	0
13/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.36143	1.35964			-0.13099	0.00000	0.00000	0
13/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.18134	0.17956			-0.97697	0.00000	0.00000	0
13/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.37824	1.37646			-0.12854	0.00000	0.00000	0
13/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.85542	1.85390			-0.08159	0.00000	0.00000	0
13/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
13/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.29454	0.29302			-0.51494	0.00000	0.00000	0
13/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.84714	1.84562			-0.08211	0.00000	0.00000	0
13/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.29282	0.29130			-0.51698	0.00000	0.00000	0
13/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.29627	0.29475			-0.51291	0.00000	0.00000	0
13/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.83887	1.83735			-0.08264	0.00000	0.00000	0
13/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09842	0.09814			-0.28866	0.00000	0.00000	0
13/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00411	0.00389			-5.27847	0.00000	0.00000	0
13/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
13/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00652	0.00624			-4.35536	0.00000	0.00000	0
13/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11601	0.11579			-0.18699	0.00000	0.00000	0
13/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00520	0.00495			-4.80375	0.00000	0.00000	0
13/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10710	0.10685			-0.23330	0.00000	0.00000	0
13/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02699	0.02677			-0.82573	0.00000	0.00000	0
13/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13881	0.13859			-0.15295	0.00000	0.00000	0
13/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
13/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.13169	0.13147			-0.16926	0.00000	0.00000	0
13/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02411	0.02389			-0.88066	0.00000	0.00000	0
13/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12480	0.12457			-0.18664	0.00000	0.00000	0
13/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.03010	0.02987			-0.77376	0.00000	0.00000	0
13/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00189	0.00176			-7.20264	0.00000	0.00000	0
13/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
13/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17359	0.17346			-0.07857	0.00000	0.00000	0
13/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00156	0.00144			-7.63805	0.00000	0.00000	0
13/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19297	0.19287			-0.05339	0.00000	0.00000	0
13/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18326	0.18314			-0.06482	0.00000	0.00000	0
13/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00127	0.00117			-8.08165	0.00000	0.00000	0
13/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29855	0.29842			-0.04396	0.00000	0.00000	0
13/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
13/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00805	0.00792			-1.62999	0.00000	0.00000	0
13/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00738	0.00726			-1.68471	0.00000	0.00000	0
13/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28928	0.28914			-0.04782	0.00000	0.00000	0
13/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30788	0.30776			-0.04040	0.00000	0.00000	0
13/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00878	0.00864			-1.57621	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
13/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.02140	0.02125			-0.71172	0.00000	0.00000	0
13/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32749	0.32733			-0.04766	0.00000	0.00000	0
13/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
13/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.02037	0.02022			-0.72945	0.00000	0.00000	0
13/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34537	0.34522			-0.04302	0.00000	0.00000	0
13/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33640	0.33625			-0.04528	0.00000	0.00000	0
13/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.02249	0.02233			-0.69412	0.00000	0.00000	0
13/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01854	0.01810			-2.34846	0.00000	0.00000	0
13/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
13/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.06002	0.05961			-0.67571	0.00000	0.00000	0
13/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01512	0.01471			-2.68247	0.00000	0.00000	0
13/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.05344	0.05300			-0.81472	0.00000	0.00000	0
13/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.06705	0.06668			-0.55352	0.00000	0.00000	0
13/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01215	0.01178			-3.05412	0.00000	0.00000	0
13/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.09085	0.09060			-0.27384	0.00000	0.00000	0
13/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03846	0.03822			-0.62655	0.00000	0.00000	0
13/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
13/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08540	0.08514			-0.29934	0.00000	0.00000	0
13/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04730	0.04704			-0.54047	0.00000	0.00000	0
13/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.04275	0.04250			-0.58197	0.00000	0.00000	0
13/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09656	0.09632			-0.24955	0.00000	0.00000	0
13/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
13/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
13/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
13/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
13/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.10771	0.10559			-1.97256	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.11512	0.11298			-1.85969	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.19622	0.19408			-1.09104	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.20881	0.20669			-1.01751	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.11137	0.10923			-1.91559	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.20247	0.20033			-1.05366	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.60455	0.60346			-0.17969	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13685	0.13576			-0.79381	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.59684	0.59575			-0.18290	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13459	0.13350			-0.80321	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.61229	0.61120			-0.17655	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13914	0.13805			-0.78453	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.22433	0.22344			-0.39652	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.73775	0.73686			-0.12033	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.73023	0.72934			-0.12181	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.22185	0.22096			-0.40013	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
13/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.22683	0.22594			-0.39298	0.00000	0.00000	0
13/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.72273	0.72184			-0.12334	0.00000	0.00000	0
13/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
13/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
13/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
13/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
13/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
13/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
13/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
13/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
13/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
13/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
13/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
13/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
13/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
13/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
13/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.28733	0.28530			-0.70601	0.00000	0.00000	0
13/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
13/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.30103	0.29906			-0.65313	0.00000	0.00000	0
13/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.07163	0.06966			-2.74484	0.00000	0.00000	0
13/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.07793	0.07590			-2.60301	0.00000	0.00000	0
13/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.29414	0.29214			-0.67925	0.00000	0.00000	0
13/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.07474	0.07274			-2.67330	0.00000	0.00000	0
13/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.22118	0.21994			-0.56199	0.00000	0.00000	0
13/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.44051	0.43927			-0.28074	0.00000	0.00000	0
13/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
13/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.43488	0.43364			-0.28583	0.00000	0.00000	0
13/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.21681	0.21557			-0.57041	0.00000	0.00000	0
13/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.42930	0.42805			-0.29099	0.00000	0.00000	0
13/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.22560	0.22435			-0.55372	0.00000	0.00000	0
13/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.13299	0.13235			-0.48642	0.00000	0.00000	0
13/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
13/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02181	0.02113			-3.10050	0.00000	0.00000	0
13/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.12521	0.12453			-0.54006	0.00000	0.00000	0
13/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01959	0.01895			-3.30182	0.00000	0.00000	0
13/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02438	0.02367			-2.90058	0.00000	0.00000	0
13/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.11778	0.11707			-0.60037	0.00000	0.00000	0
13/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.05429	0.05389			-0.74353	0.00000	0.00000	0
13/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.19032	0.18990			-0.21827	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
13/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
13/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20459	0.20419			-0.19732	0.00000	0.00000	0
13/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.06002	0.05960			-0.69214	0.00000	0.00000	0
13/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19740	0.19699			-0.20755	0.00000	0.00000	0
13/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.05710	0.05669			-0.71753	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0