



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: 30/08/2019 TO 30/08/2019

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
30/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13690	2.13690			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.76690	1.76690			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56310	1.56310			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.36311	0.36310			-0.00297	0.00000	0.00000	0
30/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.95690	0.95690			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.31316	0.31310			-0.02012	0.00000	0.00000	0
30/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27860	1.27860			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.16853	0.15931			-5.47027	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.07073	0.06151			-13.03441	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.27333	0.26757			-2.10704	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.11193	0.10617			-5.14528	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00318	0.00259			-18.69106	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.64020	0.63838			-0.28360	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63601	2.63601			-0.00019	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.97593	0.97453			-0.14284	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04600	3.04600			-0.00003	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.08353	0.07907			-5.34087	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.03018	0.02749			-8.89499	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.69549	0.69405			-0.20667	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00006	0.00004			-32.20339	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44402	1.44401			-0.00048	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.24161	0.23633			-2.18267	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00298	0.00245			-17.72237	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.82879	0.82803			-0.09184	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.92786	0.92628			-0.17019	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.03400	1.03281			-0.11549	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.06381	0.05958			-6.63288	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57401	1.57400			-0.00017	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.70482	0.70345			-0.19565	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58602	2.58601			-0.00023	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.10746	0.10237			-4.73767	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.79983	0.79894			-0.11015	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.12998	0.12467			-4.08547	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00013	0.00009			-30.94705	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.41288	0.40905			-0.92941	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.86116	0.85929			-0.21679	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.40533	0.40142			-0.96488	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00041	0.00031			-25.28652	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09400	2.09400			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.27918	1.27859			-0.04648	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00001	0.00001			-39.20000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25600	3.25600			-0.00001	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.14070	0.13532			-3.82145	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.26670	0.26132			-2.01604	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00993	0.00853			-14.04209	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.43598	0.43237			-0.82848	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.05198	0.04837			-6.94921	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.01149	0.01005			-12.51186	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00142	0.00113			-20.57521	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.99542	0.99513			-0.02939	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69600	3.69600			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.89698	0.89645			-0.05880	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.00479	0.00403			-15.87686	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67600	3.67600			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00208	0.00168			-19.11807	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.94608	0.94568			-0.04193	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.09883	0.09385			-5.03229	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.35483	0.34985			-1.40161	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00800	0.00681			-14.92545	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.26438	0.25924			-1.94276	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.13038	0.12524			-3.93945	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.14822	0.14281			-3.65061	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.25422	0.24881			-2.12847	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07613	2.07609			-0.00193	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00013	0.00009			-31.15773	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.68618	0.68469			-0.21819	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.01218	0.01069			-12.28784	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52602	2.52601			-0.00030	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00002	0.00001			-37.87879	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.00583	0.00494			-15.12420	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.02352	0.02121			-9.81280	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.57752	0.57521			-0.39964	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.84820	0.84751			-0.08111	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.00420	0.00351			-16.39188	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.01620	0.01438			-11.20900	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.96629	0.96486			-0.14796	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33600	3.33600			-0.00001	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			-42.85714	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.34753	0.34307			-1.28369	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87600	3.87600			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.53418	0.53149			-0.50248	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.80465	0.80251			-0.26594	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34406	1.34404			-0.00141	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.61307	0.61105			-0.32960	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00002	0.00001			-35.71429	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.14761	0.14233			-3.57263	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.22439	0.21893			-2.43318	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.01186	0.01028			-13.31585	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.32713	0.32248			-1.41985	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.46981	0.46558			-0.90091	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00001	0.00000			-38.80597	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.01082	0.00945			-12.73915	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00002	0.00001			-38.31169	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.33346	0.32837			-1.52673	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.28598	0.28067			-1.85684	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06613	2.06609			-0.00201	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.05888	0.05505			-6.51685	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00038	0.00028			-25.61983	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.01516	0.01329			-12.31416	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.06133	0.05742			-6.37714	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14441	1.14431			-0.00906	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13445	1.13434			-0.00985	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.01029	0.00886			-13.89664	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.01865	0.01651			-11.47227	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.01907	0.01705			-10.59461	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.49219	0.48912			-0.62396	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.03819	0.03512			-8.04134	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.16838	0.16293			-3.24239	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.50881	0.50590			-0.57302	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.03481	0.03190			-8.37527	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.49426	0.49019			-0.82239	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.05826	0.05419			-6.97715	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.09313	0.08848			-4.98757	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72400	1.72400			-0.00005	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00000	0.00000			-42.10526	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.36864	0.36437			-1.15672	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.07464	0.07037			-5.71305	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.60476	0.60145			-0.54805	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.03876	0.03545			-8.55066	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21422	1.21416			-0.00492	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00022	0.00016			-27.65957	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15438	1.15428			-0.00832	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00045	0.00034			-24.93860	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.50951	0.50647			-0.59654	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.08896	1.08718			-0.16394	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.47394	0.47070			-0.68281	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.09011	0.08707			-3.37313	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27207	2.27187			-0.00878	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00147	0.00127			-13.54874	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00392	0.00349			-11.12583	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88452	1.88409			-0.02317	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.02836	0.02658			-6.29427	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.10454	0.10130			-3.09553	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00028	0.00023			-16.37088	0.00000	0.00000	0
30/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61968	1.61963			-0.00279	0.00000	0.00000	0
30/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00243	0.00217			-10.69066	0.00000	0.00000	0
30/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29543	1.29517			-0.02009	0.00000	0.00000	0
30/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.15897	0.15661			-1.48961	0.00000	0.00000	0
30/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.01326	0.01263			-4.71931	0.00000	0.00000	0
30/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.02317	0.02224			-3.98945	0.00000	0.00000	0
30/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.63417	0.63181			-0.37341	0.00000	0.00000	0
30/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.60135	0.59889			-0.40929	0.00000	0.00000	0
30/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.17615	0.17369			-1.39726	0.00000	0.00000	0
30/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.01791	0.01723			-3.80213	0.00000	0.00000	0
30/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.30311	1.30243			-0.05226	0.00000	0.00000	0
30/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67992	1.67966			-0.01522	0.00000	0.00000	0
30/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00472	0.00446			-5.41812	0.00000	0.00000	0
30/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.27031	1.26842			-0.14900	0.00000	0.00000	0
30/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.07551	0.07362			-2.50657	0.00000	0.00000	0
30/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.42806	2.42743			-0.02577	0.00000	0.00000	0
30/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.04797	2.04704			-0.04513	0.00000	0.00000	0
30/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.22765	0.22556			-0.91728	0.00000	0.00000	0
30/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.74069	1.74028			-0.02335	0.00000	0.00000	0
30/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.73631	0.73429			-0.27503	0.00000	0.00000	0
30/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.70475	0.70266			-0.29630	0.00000	0.00000	0
30/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.01359	0.01318			-2.99125	0.00000	0.00000	0
30/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.20921	0.20719			-0.96795	0.00000	0.00000	0
30/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.56506	2.56420			-0.03346	0.00000	0.00000	0
30/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.03216	0.03130			-2.66843	0.00000	0.00000	0
30/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.42180	1.41998			-0.12823	0.00000	0.00000	0
30/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.11890	0.11708			-1.53341	0.00000	0.00000	0
30/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.19143	2.19031			-0.05094	0.00000	0.00000	0
30/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.04853	0.04741			-2.30022	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.33759	1.33669			-0.06669	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.04509	0.04419			-1.97868	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.52486	0.52244			-0.46187	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.42106	0.41864			-0.57574	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.16525	2.16402			-0.05676	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.01904	0.01858			-2.40823	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.04110	0.04020			-2.19929	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.06712	1.06572			-0.13099	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.31540	0.31328			-0.66999	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89624	1.89588			-0.01905	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.96042	0.95884			-0.16470	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.88798	1.88654			-0.07648	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.10785	0.10627			-1.46578	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.18877	0.18701			-0.93329	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.20203	0.20022			-0.89680	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.13550	0.13374			-1.29991	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.02052	0.02004			-2.35482	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.18287	0.18088			-1.08717	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.23199	1.23000			-0.16192	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.17957	1.17836			-0.10239	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.08697	0.08576			-1.38876	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86321	2.86318			-0.00106	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00061	0.00058			-4.99918	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.61858	1.61690			-0.10341	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.12118	0.11950			-1.38127	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.32509	2.32397			-0.04802	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.05769	0.05657			-1.93532	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.91658	0.91492			-0.18078	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.16398	0.16232			-1.01051	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.14782	0.14624			-1.07005	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.09058	0.08914			-1.59405	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.84126	0.83946			-0.21390	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.19866	0.19686			-0.90581	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.18116	0.17918			-1.09367	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.24856	1.24658			-0.15869	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.06785	0.06662			-1.81123	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.77164	1.77118			-0.02589	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.66850	2.66760			-0.03388	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.11452	0.11312			-1.22059	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.65799	0.65588			-0.32114	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.70736	1.70577			-0.09349	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.01364	0.01328			-2.64856	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.72525	1.72367			-0.09163	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.86137	0.85961			-0.20453	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.83463	0.83282			-0.21708	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.51290	1.51114			-0.11643	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.29676	2.29562			-0.04945	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.74312	1.74264			-0.02772	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.24027	1.23828			-0.16030	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.18459	0.18260			-1.08070	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25005	5.24994			-0.00222	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00265	0.00254			-4.38600	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.86815	0.86640			-0.20147	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.18555	0.18380			-0.94266	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.57434	1.57263			-0.10864	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.12694	0.12523			-1.34728	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.10996	0.10837			-1.45159	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.84793	0.84614			-0.21075	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.19533	0.19354			-0.91486	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.05936	0.05822			-1.91340	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.71094	2.70996			-0.03610	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.58511	1.58340			-0.10780	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.25310	0.25133			-0.69977	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.05634	0.05536			-1.73715	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.16051	0.15880			-1.06457	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.07805	0.07687			-1.52100	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.83850	0.83673			-0.21122	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.80770	0.80588			-0.22516	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.27230	0.27048			-0.66787	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.34265	2.34147			-0.05068	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.02560	0.02510			-1.92329	0.00000	0.00000	0
30/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.81100	1.81050			-0.02718	0.00000	0.00000	0
30/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.07641	0.07544			-1.28116	0.00000	0.00000	0
30/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.37551	1.37454			-0.07117	0.00000	0.00000	0
30/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.10876	0.10774			-0.93546	0.00000	0.00000	0
30/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.41116	1.41014			-0.07210	0.00000	0.00000	0
30/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.59239	0.59062			-0.29837	0.00000	0.00000	0
30/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.70749	0.70572			-0.24983	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.14303	0.14200			-0.71678	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.45363	1.45260			-0.07053	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.12873	0.12761			-0.86802	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.92366	1.92216			-0.07828	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.26746	0.26616			-0.48803	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.21988	0.21845			-0.65221	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.94358	0.94204			-0.16263	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.07957	0.07888			-0.86916	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.46878	0.46720			-0.33879	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.44820	0.44645			-0.38882	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.45375	0.45200			-0.38462	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01886	3.01880			-0.00206	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00296	0.00290			-2.09868	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.92788	1.92729			-0.03066	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.06198	0.06139			-0.95347	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.88468	0.88310			-0.17952	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.13785	1.13610			-0.15338	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.93283	2.93171			-0.03810	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.24956	0.24806			-0.60341	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.18336	1.18206			-0.11030	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.10398	2.10255			-0.06816	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.41768	0.41614			-0.36739	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.81547	1.81478			-0.03809	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.15230	1.15055			-0.15124	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.01645	2.01593			-0.02567	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.05055	0.05003			-1.02393	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.30583	2.30448			-0.05871	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.19173	0.19038			-0.70605	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.34597	1.34482			-0.08533	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.20007	0.19892			-0.57405	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.07249	3.07142			-0.03479	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.11839	0.11732			-0.90295	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.80950	0.80785			-0.20379	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.54360	0.54195			-0.30348	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.45096	0.44922			-0.38673	0.00000	0.00000	0
30/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.14506	1.14332			-0.15231	0.00000	0.00000	0
30/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.49560	1.49458			-0.06843	0.00000	0.00000	0
30/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.17840	0.17738			-0.57365	0.00000	0.00000	0
30/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.20993	0.20891			-0.48445	0.00000	0.00000	0
30/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.52863	1.52761			-0.06653	0.00000	0.00000	0
30/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.24691	0.24591			-0.40533	0.00000	0.00000	0
30/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.58291	1.58191			-0.06323	0.00000	0.00000	0
30/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21086	3.21069			-0.00505	0.00000	0.00000	0
30/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.27120	1.26998			-0.09636	0.00000	0.00000	0
30/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.89956	0.89807			-0.16611	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.42540	0.42418			-0.28794	0.00000	0.00000	0
30/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.47639	2.47507			-0.05333	0.00000	0.00000	0
30/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.31219	0.31087			-0.42304	0.00000	0.00000	0
30/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.82536	0.82387			-0.18105	0.00000	0.00000	0
30/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01506	0.01489			-1.07600	0.00000	0.00000	0
30/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.82142	0.81992			-0.18209	0.00000	0.00000	0
30/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.89352	0.89203			-0.16708	0.00000	0.00000	0
30/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.90562	0.90412			-0.16516	0.00000	0.00000	0
30/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.82932	0.82783			-0.18001	0.00000	0.00000	0
30/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.04826	1.04684			-0.13564	0.00000	0.00000	0
30/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.86506	0.86364			-0.16437	0.00000	0.00000	0
30/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.05847	1.05714			-0.12629	0.00000	0.00000	0
30/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.99277	0.99144			-0.13452	0.00000	0.00000	0
30/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.98887	0.98754			-0.13517	0.00000	0.00000	0
30/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.05237	1.05104			-0.12690	0.00000	0.00000	0
30/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.98498	0.98365			-0.13582	0.00000	0.00000	0
30/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.06458	1.06325			-0.12566	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.14442	0.13903			-3.73548	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.15210	0.14668			-3.56683	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.24810	0.24268			-2.18668	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.26042	0.25503			-2.07160	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.14822	0.14281			-3.65062	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.25422	0.24881			-2.12848	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.16996	0.16827			-0.99067	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.90954	0.90787			-0.18365	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.90256	0.90087			-0.18655	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.16694	0.16527			-1.00055	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.89560	0.89391			-0.18948	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.17300	0.17131			-0.98088	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.79991	0.79826			-0.20713	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.55926	0.55759			-0.29689	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.55401	0.55236			-0.29907	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.79516	0.79349			-0.20881	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.80469	0.80304			-0.20546	0.00000	0.00000	0
30/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.54879	0.54714			-0.30126	0.00000	0.00000	0
30/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.32795	0.32168			-1.91151	0.00000	0.00000	0
30/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.15311	0.14687			-4.07013	0.00000	0.00000	0
30/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.02705	0.02430			-10.15506	0.00000	0.00000	0
30/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.16734	0.16086			-3.87148	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
30/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.32195	0.31565			-1.95812	0.00000	0.00000	0
30/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.16105	0.15475			-3.91438	0.00000	0.00000	0
30/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.15705	0.15078			-3.99165	0.00000	0.00000	0
30/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.33401	0.32777			-1.86572	0.00000	0.00000	0
30/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.74795	0.74520			-0.36723	0.00000	0.00000	0
30/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.32644	0.31996			-1.98458	0.00000	0.00000	0
30/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.02712	1.02441			-0.26434	0.00000	0.00000	0
30/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.34533	0.34262			-0.78476	0.00000	0.00000	0
30/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
30/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.34246	0.33975			-0.78985	0.00000	0.00000	0
30/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.04136	1.03865			-0.25975	0.00000	0.00000	0
30/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.34822	0.34551			-0.77970	0.00000	0.00000	0
30/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.03423	1.03152			-0.26203	0.00000	0.00000	0
30/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.90943	2.90835			-0.03703	0.00000	0.00000	0
30/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.05053	0.04945			-2.13211	0.00000	0.00000	0
30/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.87883	0.87625			-0.29325	0.00000	0.00000	0
30/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.35773	0.35515			-0.72044	0.00000	0.00000	0
30/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.57178	0.56979			-0.34835	0.00000	0.00000	0
30/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.57743	0.57531			-0.36834	0.00000	0.00000	0
30/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
30/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.58378	0.58165			-0.36486	0.00000	0.00000	0
30/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.29858	1.29645			-0.16403	0.00000	0.00000	0
30/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.14698	1.14499			-0.17366	0.00000	0.00000	0
30/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.31223	1.31011			-0.16208	0.00000	0.00000	0
30/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.58060	0.57847			-0.36660	0.00000	0.00000	0
30/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.30540	1.30327			-0.16305	0.00000	0.00000	0
30/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.15868	1.15680			-0.16200	0.00000	0.00000	0
30/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
30/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.01573	1.01385			-0.18473	0.00000	0.00000	0
30/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.15283	1.15095			-0.16276	0.00000	0.00000	0
30/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.01158	1.00970			-0.18556	0.00000	0.00000	0
30/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.01989	1.01801			-0.18390	0.00000	0.00000	0
30/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.14699	1.14511			-0.16352	0.00000	0.00000	0
30/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.36612	1.36442			-0.12480	0.00000	0.00000	0
30/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.24237	1.24067			-0.13729	0.00000	0.00000	0
30/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
30/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.23823	1.23652			-0.13781	0.00000	0.00000	0
30/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.37783	1.37612			-0.12385	0.00000	0.00000	0
30/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.24652	1.24482			-0.13677	0.00000	0.00000	0
30/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.37197	1.37027			-0.12432	0.00000	0.00000	0
30/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00019	0.00016			-11.47377	0.00000	0.00000	0
30/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
30/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01220	0.01220			-0.00226	0.00000	0.00000	0
30/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-30.63263	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00098	0.00094			-4.82100	0.00000	0.00000	0
30/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00799	0.00796			-0.26586	0.00000	0.00000	0
30/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00318	0.00314			-1.49002	0.00000	0.00000	0
30/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00269	0.00267			-0.75198	0.00000	0.00000	0
30/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01489	0.01488			-0.03980	0.00000	0.00000	0
30/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
30/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00729	0.00727			-0.27729	0.00000	0.00000	0
30/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00029	0.00028			-2.07775	0.00000	0.00000	0
30/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00300	0.00298			-0.76199	0.00000	0.00000	0
30/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00840	0.00838			-0.27241	0.00000	0.00000	0
30/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01598	0.01596			-0.10209	0.00000	0.00000	0
30/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
30/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00596	0.00594			-0.30146	0.00000	0.00000	0
30/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00876	0.00874			-0.20514	0.00000	0.00000	0
30/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00318	0.00316			-0.51288	0.00000	0.00000	0
30/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01064	0.01062			-0.13605	0.00000	0.00000	0
30/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00344	0.00342			-0.42112	0.00000	0.00000	0
30/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.00391	0.00321			-18.05495	0.00000	0.00000	0
30/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00576	0.00488			-15.38742	0.00000	0.00000	0
30/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
30/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.00377	0.00309			-18.20133	0.00000	0.00000	0
30/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.32124	1.32057			-0.05054	0.00000	0.00000	0
30/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.30151	1.30081			-0.05428	0.00000	0.00000	0
30/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.79819	1.79804			-0.00838	0.00000	0.00000	0
30/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.02096	0.01877			-10.45977	0.00000	0.00000	0
30/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12775	2.12770			-0.00218	0.00000	0.00000	0
30/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.85816	0.85728			-0.10335	0.00000	0.00000	0
30/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.31137	1.31069			-0.05238	0.00000	0.00000	0
30/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.00364	0.00297			-18.34666	0.00000	0.00000	0
30/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00059	0.00044			-25.59483	0.00000	0.00000	0
30/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.64336	0.64117			-0.34074	0.00000	0.00000	0
30/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00015	0.00010			-30.66225	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04080	3.04071			-0.00265	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.85421	0.85220			-0.23435	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.06575	3.06492			-0.02687	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00425	0.00409			-3.61188	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.11197	0.11054			-1.27491	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.43276	1.43074			-0.14058	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.86756	3.86707			-0.01265	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.01646	0.01597			-2.97139	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68315	2.68299			-0.00572	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.17319	0.17117			-1.16708	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.42429	1.42227			-0.14192	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.05605	3.05522			-0.02712	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00190	0.00181			-4.24735	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.23531	0.23330			-0.85072	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.03465	0.03382			-2.37783	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.18087	1.17944			-0.12089	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.14510	0.14348			-1.11943	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.17166	0.16964			-1.17334	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.03495	0.03412			-2.37095	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.17475	0.17272			-1.16078	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.41585	1.41382			-0.14326	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54464	2.54445			-0.00763	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00574	0.00555			-3.37947	0.00000	0.00000	0
30/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.06400	1.06238			-0.15266	0.00000	0.00000	0
30/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.81842	0.81652			-0.23280	0.00000	0.00000	0
30/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.67870	0.67667			-0.29815	0.00000	0.00000	0
30/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
30/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.71991	0.71787			-0.28288	0.00000	0.00000	0
30/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.62731	0.62528			-0.32464	0.00000	0.00000	0
30/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.49102	0.48912			-0.38803	0.00000	0.00000	0
30/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.62750	0.62550			-0.31900	0.00000	0.00000	0
30/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.65610	0.65407			-0.30842	0.00000	0.00000	0
30/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.69490	0.69290			-0.28806	0.00000	0.00000	0
30/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.69691	1.69516			-0.10313	0.00000	0.00000	0
30/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.34128	0.33954			-0.51198	0.00000	0.00000	0
30/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
30/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.33937	0.33763			-0.51404	0.00000	0.00000	0
30/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.71307	1.71133			-0.10183	0.00000	0.00000	0
30/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.34321	0.34146			-0.50989	0.00000	0.00000	0
30/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.70498	1.70324			-0.10248	0.00000	0.00000	0
30/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.44698	0.44600			-0.21903	0.00000	0.00000	0
30/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.00854	0.00752			-11.99560	0.00000	0.00000	0
30/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
30/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.00798	0.00700			-12.27248	0.00000	0.00000	0
30/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.43754	0.43652			-0.23419	0.00000	0.00000	0
30/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.00745	0.00651			-12.55086	0.00000	0.00000	0
30/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.45645	0.45551			-0.20476	0.00000	0.00000	0
30/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.63975	0.63871			-0.16217	0.00000	0.00000	0
30/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.56769	0.56659			-0.19403	0.00000	0.00000	0
30/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
30/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.11616	0.11506			-0.95383	0.00000	0.00000	0
30/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.55986	0.55876			-0.19791	0.00000	0.00000	0
30/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09605	0.09501			-1.08022	0.00000	0.00000	0
30/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.11399	0.11289			-0.96633	0.00000	0.00000	0
30/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.11838	0.11726			-0.94156	0.00000	0.00000	0
30/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.55208	0.55096			-0.20189	0.00000	0.00000	0
30/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.66264	0.66173			-0.13677	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.21321	0.21231			-0.42403	0.00000	0.00000	0
30/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
30/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.21062	0.20971			-0.42822	0.00000	0.00000	0
30/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.67742	0.67651			-0.13314	0.00000	0.00000	0
30/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.21584	0.21493			-0.41989	0.00000	0.00000	0
30/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.67001	0.66911			-0.13494	0.00000	0.00000	0
30/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.52762	0.52642			-0.22778	0.00000	0.00000	0
30/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
30/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.00992	0.00872			-12.10991	0.00000	0.00000	0
30/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.00937	0.00821			-12.34260	0.00000	0.00000	0
30/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.51821	0.51696			-0.24089	0.00000	0.00000	0
30/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.53707	0.53591			-0.21535	0.00000	0.00000	0
30/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.01051	0.00926			-11.88009	0.00000	0.00000	0
30/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.13687	0.13556			-0.95767	0.00000	0.00000	0
30/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.67441	0.67310			-0.19338	0.00000	0.00000	0
30/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.65877	0.65745			-0.19996	0.00000	0.00000	0
30/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
30/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.66657	0.66526			-0.19665	0.00000	0.00000	0
30/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.13471	0.13340			-0.96817	0.00000	0.00000	0
30/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.13907	0.13775			-0.94723	0.00000	0.00000	0
30/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.24907	0.24801			-0.42535	0.00000	0.00000	0
30/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
30/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.25431	0.25324			-0.41823	0.00000	0.00000	0
30/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.77401	0.77294			-0.13741	0.00000	0.00000	0
30/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.78877	0.78771			-0.13431	0.00000	0.00000	0
30/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.25167	0.25061			-0.42182	0.00000	0.00000	0
30/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.78137	0.78031			-0.13586	0.00000	0.00000	0
30/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00297	0.00242			-18.72118	0.00000	0.00000	0
30/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
30/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.00322	0.00263			-18.39295	0.00000	0.00000	0
30/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.18482	1.18423			-0.05000	0.00000	0.00000	0
30/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.20457	1.20402			-0.04618	0.00000	0.00000	0
30/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00309	0.00252			-18.55707	0.00000	0.00000	0
30/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.19469	1.19412			-0.04805	0.00000	0.00000	0
30/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.33925	1.33743			-0.13597	0.00000	0.00000	0
30/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.15384	0.15201			-1.18842	0.00000	0.00000	0
30/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
30/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.15235	0.15053			-1.19529	0.00000	0.00000	0
30/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.33074	1.32891			-0.13739	0.00000	0.00000	0
30/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.15087	0.14906			-1.20222	0.00000	0.00000	0
30/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.34777	1.34596			-0.13458	0.00000	0.00000	0
30/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.82946	1.82791			-0.08429	0.00000	0.00000	0
30/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
30/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.26852	0.26698			-0.57552	0.00000	0.00000	0
30/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.82112	1.81958			-0.08486	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.26686	0.26531			-0.57784	0.00000	0.00000	0
30/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.27020	0.26865			-0.57316	0.00000	0.00000	0
30/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.81280	1.81125			-0.08543	0.00000	0.00000	0
30/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09385	0.09362			-0.24553	0.00000	0.00000	0
30/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00092	0.00078			-14.77089	0.00000	0.00000	0
30/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
30/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00195	0.00172			-11.80128	0.00000	0.00000	0
30/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11282	0.11268			-0.11989	0.00000	0.00000	0
30/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00135	0.00117			-13.24445	0.00000	0.00000	0
30/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10325	0.10307			-0.17319	0.00000	0.00000	0
30/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02313	0.02290			-1.00615	0.00000	0.00000	0
30/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13514	0.13492			-0.16290	0.00000	0.00000	0
30/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
30/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12783	0.12760			-0.18204	0.00000	0.00000	0
30/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02044	0.02022			-1.07725	0.00000	0.00000	0
30/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12075	0.12051			-0.20263	0.00000	0.00000	0
30/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02605	0.02581			-0.93917	0.00000	0.00000	0
30/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00022	0.00018			-20.88692	0.00000	0.00000	0
30/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
30/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17192	0.17188			-0.02720	0.00000	0.00000	0
30/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00016	0.00012			-22.24671	0.00000	0.00000	0
30/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19181	0.19179			-0.01379	0.00000	0.00000	0
30/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18186	0.18182			-0.01943	0.00000	0.00000	0
30/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00011	0.00009			-23.61657	0.00000	0.00000	0
30/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29640	0.29627			-0.04090	0.00000	0.00000	0
30/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
30/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00590	0.00577			-2.05654	0.00000	0.00000	0
30/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00535	0.00523			-2.12849	0.00000	0.00000	0
30/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28699	0.28687			-0.04494	0.00000	0.00000	0
30/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30585	0.30573			-0.03721	0.00000	0.00000	0
30/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00649	0.00637			-1.98573	0.00000	0.00000	0
30/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01882	0.01867			-0.80300	0.00000	0.00000	0
30/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32484	0.32468			-0.04780	0.00000	0.00000	0
30/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
30/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01785	0.01771			-0.82350	0.00000	0.00000	0
30/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34285	0.34271			-0.04288	0.00000	0.00000	0
30/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33382	0.33367			-0.04527	0.00000	0.00000	0
30/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01984	0.01968			-0.78262	0.00000	0.00000	0
30/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01026	0.00970			-5.46148	0.00000	0.00000	0
30/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
30/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.05248	0.05199			-0.93683	0.00000	0.00000	0
30/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.00758	0.00709			-6.48700	0.00000	0.00000	0
30/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.04516	0.04460			-1.24083	0.00000	0.00000	0
30/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.06035	0.05993			-0.69031	0.00000	0.00000	0
30/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00545	0.00503			-7.64791	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08648	0.08622			-0.30776	0.00000	0.00000	0
30/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03424	0.03398			-0.75027	0.00000	0.00000	0
30/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
30/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08091	0.08063			-0.33898	0.00000	0.00000	0
30/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04281	0.04253			-0.64067	0.00000	0.00000	0
30/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03838	0.03812			-0.69343	0.00000	0.00000	0
30/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09234	0.09208			-0.27819	0.00000	0.00000	0
30/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
30/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
30/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
30/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
30/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.06649	0.06361			-4.33627	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.07339	0.07045			-4.00598	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.15449	0.15155			-1.90303	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.16759	0.16471			-1.72039	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.06987	0.06696			-4.16936	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.16097	0.15806			-1.80980	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.58567	0.58453			-0.19439	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.11797	0.11683			-0.96507	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.57786	0.57672			-0.19816	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.11581	0.11468			-0.97711	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.59351	0.59238			-0.19066	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.12016	0.11902			-0.95294	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.20898	0.20806			-0.43933	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.72244	0.72152			-0.12678	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.71488	0.71396			-0.12843	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.20654	0.20562			-0.44345	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.21145	0.21053			-0.43528	0.00000	0.00000	0
30/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.70735	0.70643			-0.13012	0.00000	0.00000	0
30/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
30/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
30/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
30/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
30/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
30/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
30/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
30/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
30/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
30/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
30/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
30/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
30/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
30/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.24940	0.24691			-1.00107	0.00000	0.00000	0
30/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
30/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.26464	0.26229			-0.88969	0.00000	0.00000	0
30/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.03524	0.03289			-6.68068	0.00000	0.00000	0
30/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.04000	0.03751			-6.24108	0.00000	0.00000	0
30/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.25697	0.25454			-0.94420	0.00000	0.00000	0
30/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.03757	0.03514			-6.45832	0.00000	0.00000	0
30/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.19936	0.19803			-0.66797	0.00000	0.00000	0
30/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.41881	0.41749			-0.31616	0.00000	0.00000	0
30/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
30/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.41306	0.41173			-0.32240	0.00000	0.00000	0
30/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.19511	0.19379			-0.67864	0.00000	0.00000	0
30/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.40737	0.40603			-0.32869	0.00000	0.00000	0
30/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.20367	0.20233			-0.65743	0.00000	0.00000	0
30/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.12154	0.12086			-0.56490	0.00000	0.00000	0
30/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
30/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.00964	0.00889			-7.79438	0.00000	0.00000	0
30/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.11304	0.11229			-0.66464	0.00000	0.00000	0
30/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.00814	0.00746			-8.43178	0.00000	0.00000	0
30/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.01145	0.01063			-7.16619	0.00000	0.00000	0
30/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.10485	0.10403			-0.78238	0.00000	0.00000	0
30/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.04726	0.04684			-0.90053	0.00000	0.00000	0
30/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.18306	0.18262			-0.24046	0.00000	0.00000	0
30/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
30/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.19756	0.19714			-0.21543	0.00000	0.00000	0
30/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.05276	0.05232			-0.83430	0.00000	0.00000	0
30/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19025	0.18982			-0.22765	0.00000	0.00000	0
30/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.04995	0.04952			-0.86705	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0