



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: 10/09/2019 TO 10/09/2019

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
10/09/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.19564	0.18609			-4.88134	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.03424	0.02469			-27.89025	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00002	0.00001			-70.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.62517	0.62464			-0.08594	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63600	2.63600			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.96632	0.96614			-0.01840	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04600	3.04600			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.02901	0.02346			-19.11494	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.00416	0.00267			-35.86061	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.68457	0.68428			-0.04254	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44400	1.44400			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.17193	0.16356			-4.86935	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
10/09/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00003	0.00001			-67.64706	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.82409	0.82403			-0.00661	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.91647	0.91622			-0.02743	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.02620	1.02608			-0.01127	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.01601	0.01195			-25.34176	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57400	1.57400			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.69451	0.69424			-0.03760	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58600	2.58600			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.04322	0.03621			-16.21174	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.79413	0.79405			-0.01010	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.06100	0.05300			-13.11549	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.36922	0.36545			-1.02185	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.84680	0.84640			-0.04735	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.36043	0.35647			-1.09919	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09400	2.09400			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.27602	1.27601			-0.00132	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25600	3.25600			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.07019	0.06185			-11.88506	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.19619	0.18785			-4.25199	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00032	0.00014			-56.33714	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.39602	0.39279			-0.81508	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.01202	0.00879			-26.85039	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.00057	0.00028			-50.82024	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00001	0.00000			-74.13793	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.99401	0.99400			-0.00043	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69600	3.69600			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.89403	0.89401			-0.00232	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.00009	0.00003			-62.28571	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67600	3.67600			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00001	0.00000			-71.53285	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.94401	0.94400			-0.00104	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.03701	0.03049			-17.62694	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.29301	0.28649			-2.22665	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00020	0.00008			-59.30292	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.19730	0.18943			-3.98874	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
10/09/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.06330	0.05543			-12.43315	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.07688	0.06835			-11.09916	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.18288	0.17435			-4.66604	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07600	2.07600			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.67465	0.67432			-0.04804	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.00065	0.00032			-49.96916	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52600	2.52600			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.00013	0.00005			-59.94021	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.00252	0.00152			-39.89935	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.55652	0.55552			-0.18093	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.84407	0.84402			-0.00495	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.00007	0.00002			-63.91437	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.00117	0.00064			-45.73155	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.95634	0.95615			-0.01994	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33600	3.33600			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.29301	0.28747			-1.89253	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87600	3.87600			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.50816	0.50667			-0.29384	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.78726	0.78667			-0.07460	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34400	1.34400			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.59565	0.59493			-0.11938	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.07793	0.06956			-10.74275	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.15172	0.14286			-5.84150	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00047	0.00022			-53.77540	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.26926	0.26312			-2.28006	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.42201	0.41795			-0.96156	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.00051	0.00024			-51.66205	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.26922	0.26221			-2.60241	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.21700	0.20900			-3.68669	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06600	2.06600			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.01522	0.01145			-24.78437	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00080	0.00040			-50.06867	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.01643	0.01247			-24.11438	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14400	1.14400			-0.00002	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13400	1.13400			-0.00003	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
10/09/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00034	0.00015			-55.82553	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00126	0.00067			-46.78936	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.00165	0.00093			-43.20958	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.46063	0.45851			-0.46024	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.00663	0.00451			-31.97394	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.09572	0.08686			-9.25903	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.47953	0.47768			-0.38623	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.00553	0.00368			-33.50762	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.44938	0.44577			-0.80322	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.01338	0.00977			-26.98248	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.03526	0.02912			-17.41156	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72400	1.72400			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.31764	0.31270			-1.55636	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.02364	0.01870			-20.91308	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.57187	0.56986			-0.35219	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00587	0.00386			-34.30708	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21400	1.21400			-0.00001	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15400	1.15400			-0.00003	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.43640	0.43276			-0.83394	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.47466	0.47134			-0.69886	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.07136	1.07006			-0.12176	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27075	2.27071			-0.00183	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00015	0.00011			-26.93056	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00064	0.00050			-22.11809	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88124	1.88110			-0.00753	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.05526	0.05194			-6.00322	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.06700	0.06336			-5.43195	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.01076	0.00946			-12.12214	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00002	0.00001			-32.54438	0.00000	0.00000	0
10/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61942	1.61941			-0.00034	0.00000	0.00000	0
10/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00045	0.00036			-20.30058	0.00000	0.00000	0
10/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29345	1.29336			-0.00700	0.00000	0.00000	0
10/09/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.01382	0.01307			-5.43906	0.00000	0.00000	0
10/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.13216	0.12963			-1.91142	0.00000	0.00000	0
10/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00716	0.00670			-6.47652	0.00000	0.00000	0
10/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.01096	0.01039			-5.17282	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
10/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.29616	1.29559			-0.04374	0.00000	0.00000	0
10/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.57340	0.57076			-0.46099	0.00000	0.00000	0
10/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.14820	0.14556			-1.78360	0.00000	0.00000	0
10/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.60736	0.60483			-0.41592	0.00000	0.00000	0
10/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67752	1.67734			-0.01031	0.00000	0.00000	0
10/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00232	0.00214			-7.47107	0.00000	0.00000	0
10/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.24974	1.24791			-0.14665	0.00000	0.00000	0
10/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.05494	0.05311			-3.33571	0.00000	0.00000	0
10/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.03862	2.03787			-0.03687	0.00000	0.00000	0
10/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.42196	2.42150			-0.01915	0.00000	0.00000	0
10/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.20416	0.20196			-1.07565	0.00000	0.00000	0
10/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73651	1.73616			-0.01997	0.00000	0.00000	0
10/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.68126	0.67906			-0.32235	0.00000	0.00000	0
10/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.71356	0.71144			-0.29747	0.00000	0.00000	0
10/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00941	0.00906			-3.68598	0.00000	0.00000	0
10/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.55609	2.55533			-0.02973	0.00000	0.00000	0
10/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.02319	0.02243			-3.27672	0.00000	0.00000	0
10/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.17956	2.17853			-0.04727	0.00000	0.00000	0
10/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.03666	0.03563			-2.81053	0.00000	0.00000	0
10/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.18646	0.18434			-1.13835	0.00000	0.00000	0
10/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.40173	1.39991			-0.13004	0.00000	0.00000	0
10/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.09883	0.09701			-1.84435	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.32798	1.32713			-0.06389	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.03548	0.03463			-2.39174	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.49747	0.49490			-0.51748	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.39367	0.39110			-0.65392	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.15200	2.15083			-0.05444	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.01424	0.01383			-2.87633	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.03153	0.03071			-2.62061	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.05166	1.05025			-0.13430	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.29162	0.28940			-0.76184	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89250	1.89218			-0.01658	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.94284	0.94122			-0.17174	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.87226	1.87086			-0.07519	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.09055	0.08898			-1.72389	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.16909	0.16727			-1.07799	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.18177	0.17989			-1.03407	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.11609	0.11432			-1.52209	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.01544	0.01501			-2.81111	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.16078	0.15875			-1.26404	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.20982	1.20778			-0.16864	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			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
10/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.16631	1.16511			-0.10303	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.07371	0.07251			-1.63023	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86293	2.86291			-0.00070	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00033	0.00031			-6.06522	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.60019	1.59853			-0.10414	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.10279	0.10113			-1.62112	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.31312	2.31207			-0.04541	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.04572	0.04467			-2.29725	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.89811	0.89641			-0.18976	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.14551	0.14381			-1.17123	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.13024	0.12862			-1.24327	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.07486	0.07346			-1.88048	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.82114	0.81928			-0.22718	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.17854	0.17668			-1.04484	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.15915	0.15712			-1.27195	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.22655	1.22452			-0.16504	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.05460	0.05343			-2.14569	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76684	1.76643			-0.02318	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.65893	2.65811			-0.03108	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.09906	0.09765			-1.42574	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.63422	0.63200			-0.35030	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.68988	1.68830			-0.09340	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00990	0.00958			-3.17082	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.70795	1.70638			-0.09139	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.84169	0.83987			-0.21656	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.81437	0.81249			-0.23081	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.49349	1.49172			-0.11831	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.28457	2.28350			-0.04688	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73804	1.73761			-0.02498	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.21818	1.21615			-0.16683	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.16242	0.16038			-1.25617	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24895	5.24887			-0.00156	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00155	0.00147			-5.30396	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.84862	0.84681			-0.21310	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.16602	0.16421			-1.08929	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.55553	1.55382			-0.10981	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.10813	0.10642			-1.57973	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.09248	0.09090			-1.70662	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.82796	0.82611			-0.22362	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.17536	0.17351			-1.05585	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.04717	0.04610			-2.27049	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.70045	2.69952			-0.03415	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.56624	1.56452			-0.10989	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.04585	0.04492			-2.01177	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
10/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.06520	0.06405			-1.75509	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.23330	0.23146			-0.78676	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.14164	0.13992			-1.21517	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.78735	0.78546			-0.23982	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.25195	0.25006			-0.74943	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.32980	2.32865			-0.04912	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.81870	0.81686			-0.22420	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.02036	0.01991			-2.23293	0.00000	0.00000	0
10/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.80576	1.80531			-0.02518	0.00000	0.00000	0
10/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.06571	0.06475			-1.46824	0.00000	0.00000	0
10/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.36481	1.36385			-0.07069	0.00000	0.00000	0
10/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.09757	0.09656			-1.04139	0.00000	0.00000	0
10/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.39997	1.39896			-0.07258	0.00000	0.00000	0
10/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.57267	0.57085			-0.31837	0.00000	0.00000	0
10/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.68777	0.68595			-0.26509	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.13173	0.13070			-0.78192	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.44233	1.44130			-0.07141	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.11651	0.11541			-0.94564	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.90703	1.90551			-0.07973	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.25298	0.25165			-0.52549	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.20407	0.20262			-0.70673	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.92650	0.92493			-0.16988	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.07201	0.07133			-0.94680	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.45110	0.44947			-0.36156	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.42882	0.42703			-0.41640	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.43434	0.43255			-0.41180	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01822	3.01817			-0.00178	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00232	0.00227			-2.31164	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.92145	1.92087			-0.03008	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.05555	0.05497			-1.04058	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.86700	0.86537			-0.18812	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.11844	1.11665			-0.15992	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.92061	2.91951			-0.03772	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.23293	0.23141			-0.65278	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.16888	1.16755			-0.11373	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.08817	2.08672			-0.06907	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.40060	0.39903			-0.39288	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.80791	1.80723			-0.03771	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.13292	1.13113			-0.15761	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.01083	2.01033			-0.02499	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
10/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.04493	0.04443			-1.11862	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.29093	2.28958			-0.05915	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.17683	0.17548			-0.76627	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.33327	1.33210			-0.08718	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.18737	0.18620			-0.62033	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.06082	3.05977			-0.03432	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.10672	0.10567			-0.98445	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.79112	0.78943			-0.21439	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.52522	0.52353			-0.32293	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.43157	0.42978			-0.41412	0.00000	0.00000	0
10/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.12567	1.12388			-0.15877	0.00000	0.00000	0
10/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.48431	1.48328			-0.06947	0.00000	0.00000	0
10/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.16711	0.16608			-0.61703	0.00000	0.00000	0
10/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.19870	0.19767			-0.51631	0.00000	0.00000	0
10/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.51740	1.51637			-0.06761	0.00000	0.00000	0
10/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.23586	0.23485			-0.42827	0.00000	0.00000	0
10/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.57186	1.57085			-0.06426	0.00000	0.00000	0
10/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20912	3.20897			-0.00476	0.00000	0.00000	0
10/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.25763	1.25639			-0.09896	0.00000	0.00000	0
10/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.88298	0.88146			-0.17257	0.00000	0.00000	0
10/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.41183	0.41059			-0.30219	0.00000	0.00000	0
10/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.46182	2.46049			-0.05400	0.00000	0.00000	0
10/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.29762	0.29629			-0.44664	0.00000	0.00000	0
10/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.80878	0.80726			-0.18841	0.00000	0.00000	0
10/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01332	0.01317			-1.14720	0.00000	0.00000	0
10/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.80482	0.80330			-0.18952	0.00000	0.00000	0
10/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.87695	0.87543			-0.17360	0.00000	0.00000	0
10/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.88902	0.88750			-0.17157	0.00000	0.00000	0
10/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.81275	0.81123			-0.18731	0.00000	0.00000	0
10/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.03250	1.03106			-0.14005	0.00000	0.00000	0
10/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.84930	0.84786			-0.17026	0.00000	0.00000	0
10/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.04367	1.04232			-0.12997	0.00000	0.00000	0
10/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.97799	0.97663			-0.13858	0.00000	0.00000	0
10/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.97407	0.97272			-0.13926	0.00000	0.00000	0
10/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.03759	1.03623			-0.13062	0.00000	0.00000	0
10/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.97017	0.96881			-0.13993	0.00000	0.00000	0
10/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.04977	1.04841			-0.12932	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.07348	0.06504			-11.48863	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 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
10/09/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.08041	0.07179			-10.71663	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.17641	0.16779			-4.88468	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.18948	0.18104			-4.45516	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.07688	0.06835			-11.09908	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.18288	0.17435			-4.66600	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.15118	0.14945			-1.14728	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.89092	0.88920			-0.19299	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.88378	0.88205			-0.19626	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.14832	0.14660			-1.15922	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.87668	0.87493			-0.19956	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.15408	0.15233			-1.13545	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.78146	0.77975			-0.21801	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.54076	0.53905			-0.31572	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.53556	0.53385			-0.31810	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.77666	0.77495			-0.21983	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.78627	0.78458			-0.21619	0.00000	0.00000	0
10/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.53037	0.52868			-0.32050	0.00000	0.00000	0
10/09/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.24622	0.23668			-3.87796	0.00000	0.00000	0
10/09/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.07211	0.06270			-13.04339	0.00000	0.00000	0
10/09/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.00264	0.00155			-41.36415	0.00000	0.00000	0
10/09/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.08252	0.07252			-12.11699	0.00000	0.00000	0
10/09/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
10/09/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.23954	0.22985			-4.04337	0.00000	0.00000	0
10/09/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.07864	0.06895			-12.31624	0.00000	0.00000	0
10/09/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.07532	0.06578			-12.67647	0.00000	0.00000	0
10/09/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.25301	0.24360			-3.71745	0.00000	0.00000	0
10/09/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.72354	0.72245			-0.15087	0.00000	0.00000	0
10/09/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.24162	0.23162			-4.13831	0.00000	0.00000	0
10/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.99666	0.99382			-0.28476	0.00000	0.00000	0
10/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.31492	0.31209			-0.89927	0.00000	0.00000	0
10/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
10/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.31211	0.30929			-0.90541	0.00000	0.00000	0
10/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.01101	1.00819			-0.27951	0.00000	0.00000	0
10/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.31776	0.31492			-0.89317	0.00000	0.00000	0
10/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.00382	1.00099			-0.28212	0.00000	0.00000	0
10/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.89799	2.89700			-0.03423	0.00000	0.00000	0
10/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.03909	0.03810			-2.53791	0.00000	0.00000	0
10/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.84987	0.84716			-0.31806	0.00000	0.00000	0
10/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.32877	0.32606			-0.82220	0.00000	0.00000	0
10/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.54961	0.54756			-0.37201	0.00000	0.00000	0
10/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.55377	0.55159			-0.39394	0.00000	0.00000	0
10/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
10/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.56008	0.55789			-0.39012	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
10/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.27488	1.27269			-0.17139	0.00000	0.00000	0
10/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.12481	1.12276			-0.18177	0.00000	0.00000	0
10/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.28857	1.28639			-0.16930	0.00000	0.00000	0
10/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.55691	0.55473			-0.39203	0.00000	0.00000	0
10/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.28172	1.27953			-0.17034	0.00000	0.00000	0
10/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.13785	1.13593			-0.16822	0.00000	0.00000	0
10/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
10/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.99490	0.99299			-0.19232	0.00000	0.00000	0
10/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.13200	1.13009			-0.16903	0.00000	0.00000	0
10/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.99075	0.98883			-0.19320	0.00000	0.00000	0
10/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.99907	0.99716			-0.19144	0.00000	0.00000	0
10/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.12617	1.12426			-0.16983	0.00000	0.00000	0
10/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.34724	1.34551			-0.12843	0.00000	0.00000	0
10/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.22349	1.22176			-0.14147	0.00000	0.00000	0
10/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
10/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.21933	1.21760			-0.14201	0.00000	0.00000	0
10/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.35893	1.35720			-0.12742	0.00000	0.00000	0
10/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.22764	1.22591			-0.14094	0.00000	0.00000	0
10/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.35309	1.35136			-0.12792	0.00000	0.00000	0
10/09/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00001	0.00001			-46.78612	0.00000	0.00000	0
10/09/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
10/09/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01220	0.01220			0.00000	0.00000	0.00000	0
10/09/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00039	0.00032			-16.61107	0.00000	0.00000	0
10/09/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00781	0.00781			-0.07453	0.00000	0.00000	0
10/09/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00259	0.00252			-2.48998	0.00000	0.00000	0
10/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00246	0.00244			-0.86000	0.00000	0.00000	0
10/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01482	0.01482			-0.03703	0.00000	0.00000	0
10/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
10/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00706	0.00704			-0.29967	0.00000	0.00000	0
10/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00022	0.00022			-2.47158	0.00000	0.00000	0
10/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00275	0.00272			-0.87200	0.00000	0.00000	0
10/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00815	0.00812			-0.29406	0.00000	0.00000	0
10/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01580	0.01578			-0.10499	0.00000	0.00000	0
10/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
10/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00576	0.00574			-0.32074	0.00000	0.00000	0
10/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00856	0.00854			-0.21586	0.00000	0.00000	0
10/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00300	0.00298			-0.55289	0.00000	0.00000	0
10/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01048	0.01046			-0.14129	0.00000	0.00000	0
10/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00328	0.00326			-0.45190	0.00000	0.00000	0
10/09/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.00004	0.00001			-68.50829	0.00000	0.00000	0
10/09/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00012	0.00005			-60.80196	0.00000	0.00000	0
10/09/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
10/09/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.00003	0.00001			-68.86228	0.00000	0.00000	0
10/09/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.31763	1.31761			-0.00162	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
10/09/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.29764	1.29761			-0.00191	0.00000	0.00000	0
10/09/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.79760	1.79760			-0.00002	0.00000	0.00000	0
10/09/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00188	0.00108			-42.64722	0.00000	0.00000	0
10/09/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12760	2.12760			0.00000	0.00000	0.00000	0
10/09/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.85252	0.85245			-0.00872	0.00000	0.00000	0
10/09/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.30763	1.30761			-0.00176	0.00000	0.00000	0
10/09/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.00003	0.00001			-69.38111	0.00000	0.00000	0
10/09/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	0
10/09/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.62428	0.62348			-0.12831	0.00000	0.00000	0
10/09/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04003	3.03997			-0.00190	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.83179	0.82970			-0.25045	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.05710	3.05636			-0.02415	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00273	0.00261			-4.35642	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.09622	0.09479			-1.49178	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.41045	1.40840			-0.14490	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.86257	3.86216			-0.01060	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.01147	0.01106			-3.56738	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68163	2.68151			-0.00444	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.15080	0.14875			-1.36088	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.40190	1.39985			-0.14639	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.04735	3.04661			-0.02439	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00113	0.00107			-5.13504	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.21289	0.21080			-0.97855	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.02600	0.02526			-2.83942	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.16512	1.16369			-0.12320	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.12707	0.12542			-1.30303	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.14935	0.14730			-1.36842	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.02625	0.02551			-2.83108	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.15227	0.15021			-1.35321	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.39337	1.39131			-0.14788	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54270	2.54255			-0.00609	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00380	0.00365			-4.06929	0.00000	0.00000	0
10/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.04597	1.04432			-0.15830	0.00000	0.00000	0
10/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.79715	0.79518			-0.24708	0.00000	0.00000	0
10/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.65609	0.65399			-0.31930	0.00000	0.00000	0
10/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
10/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.69716	0.69505			-0.30240	0.00000	0.00000	0
10/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.60456	0.60245			-0.34872	0.00000	0.00000	0
10/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.46975	0.46778			-0.41929	0.00000	0.00000	0
10/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.60513	0.60306			-0.34245	0.00000	0.00000	0
10/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.63349	0.63139			-0.33069	0.00000	0.00000	0
10/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.67253	0.67046			-0.30813	0.00000	0.00000	0
10/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.67752	1.67574			-0.10609	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
10/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.32192	0.32014			-0.55191	0.00000	0.00000	0
10/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
10/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.32004	0.31826			-0.55419	0.00000	0.00000	0
10/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.69374	1.69196			-0.10472	0.00000	0.00000	0
10/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.32382	0.32204			-0.54960	0.00000	0.00000	0
10/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.68562	1.68384			-0.10540	0.00000	0.00000	0
10/09/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.43943	0.43921			-0.04843	0.00000	0.00000	0
10/09/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.00049	0.00025			-48.83768	0.00000	0.00000	0
10/09/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
10/09/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.00043	0.00021			-49.89449	0.00000	0.00000	0
10/09/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.42949	0.42925			-0.05625	0.00000	0.00000	0
10/09/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.00037	0.00018			-50.96651	0.00000	0.00000	0
10/09/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.44937	0.44918			-0.04166	0.00000	0.00000	0
10/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.62821	0.62715			-0.16892	0.00000	0.00000	0
10/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.55540	0.55426			-0.20466	0.00000	0.00000	0
10/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
10/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.10379	0.10265			-1.10286	0.00000	0.00000	0
10/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.54749	0.54635			-0.20908	0.00000	0.00000	0
10/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.08451	0.08345			-1.25564	0.00000	0.00000	0
10/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.10170	0.10056			-1.11773	0.00000	0.00000	0
10/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.10593	0.10478			-1.08797	0.00000	0.00000	0
10/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.53963	0.53848			-0.21357	0.00000	0.00000	0
10/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.65257	0.65164			-0.14205	0.00000	0.00000	0
10/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.20317	0.20224			-0.45504	0.00000	0.00000	0
10/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
10/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.20060	0.19967			-0.45963	0.00000	0.00000	0
10/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.66740	0.66647			-0.13815	0.00000	0.00000	0
10/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.20577	0.20484			-0.45051	0.00000	0.00000	0
10/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.65997	0.65904			-0.14008	0.00000	0.00000	0
10/09/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.51826	0.51798			-0.05289	0.00000	0.00000	0
10/09/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
10/09/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.00056	0.00028			-49.28970	0.00000	0.00000	0
10/09/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.00049	0.00024			-50.16293	0.00000	0.00000	0
10/09/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.50833	0.50802			-0.05990	0.00000	0.00000	0
10/09/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.52819	0.52794			-0.04663	0.00000	0.00000	0
10/09/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.00063	0.00032			-48.39479	0.00000	0.00000	0
10/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.12224	0.12089			-1.10748	0.00000	0.00000	0
10/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.65986	0.65851			-0.20397	0.00000	0.00000	0
10/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.64406	0.64270			-0.21141	0.00000	0.00000	0
10/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
10/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.65194	0.65059			-0.20766	0.00000	0.00000	0
10/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.12016	0.11881			-1.12013	0.00000	0.00000	0
10/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.12436	0.12300			-1.09489	0.00000	0.00000	0
10/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.23730	0.23621			-0.45652	0.00000	0.00000	0
10/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			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
10/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.24249	0.24140			-0.44873	0.00000	0.00000	0
10/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.76219	0.76110			-0.14276	0.00000	0.00000	0
10/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.77700	0.77591			-0.13942	0.00000	0.00000	0
10/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.23988	0.23879			-0.45265	0.00000	0.00000	0
10/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.76958	0.76849			-0.14109	0.00000	0.00000	0
10/09/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00002	0.00001			-70.40359	0.00000	0.00000	0
10/09/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
10/09/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.00003	0.00001			-69.40299	0.00000	0.00000	0
10/09/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.18163	1.18161			-0.00157	0.00000	0.00000	0
10/09/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.20162	1.20161			-0.00131	0.00000	0.00000	0
10/09/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00002	0.00001			-69.67213	0.00000	0.00000	0
10/09/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.19162	1.19161			-0.00143	0.00000	0.00000	0
10/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.31910	1.31725			-0.13982	0.00000	0.00000	0
10/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.13360	0.13175			-1.38671	0.00000	0.00000	0
10/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
10/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.13220	0.13035			-1.39513	0.00000	0.00000	0
10/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.31050	1.30865			-0.14137	0.00000	0.00000	0
10/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.13080	0.12897			-1.40347	0.00000	0.00000	0
10/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.32770	1.32587			-0.13827	0.00000	0.00000	0
10/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.81240	1.81084			-0.08608	0.00000	0.00000	0
10/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
10/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.25143	0.24987			-0.62200	0.00000	0.00000	0
10/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.80403	1.80247			-0.08669	0.00000	0.00000	0
10/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.24980	0.24824			-0.62453	0.00000	0.00000	0
10/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.25307	0.25150			-0.61943	0.00000	0.00000	0
10/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.79567	1.79410			-0.08730	0.00000	0.00000	0
10/09/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09202	0.09196			-0.06249	0.00000	0.00000	0
10/09/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00002	0.00001			-58.80342	0.00000	0.00000	0
10/09/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
10/09/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00012	0.00006			-48.08094	0.00000	0.00000	0
10/09/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11192	0.11191			-0.01229	0.00000	0.00000	0
10/09/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00005	0.00003			-53.52216	0.00000	0.00000	0
10/09/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10195	0.10193			-0.02854	0.00000	0.00000	0
10/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02053	0.02030			-1.16604	0.00000	0.00000	0
10/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13269	0.13246			-0.16973	0.00000	0.00000	0
10/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
10/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12523	0.12500			-0.19119	0.00000	0.00000	0
10/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01799	0.01776			-1.25197	0.00000	0.00000	0
10/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11802	0.11777			-0.21441	0.00000	0.00000	0
10/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02332	0.02307			-1.08511	0.00000	0.00000	0
10/09/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00000	0.00000			-75.90361	0.00000	0.00000	0
10/09/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
10/09/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17170	0.17170			-0.00037	0.00000	0.00000	0
10/09/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00000	0.00000			-78.37838	0.00000	0.00000	0
10/09/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19170	0.19170			-0.00007	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18170	0.18170			-0.00016	0.00000	0.00000	0
10/09/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00000	0.00000			-82.35294	0.00000	0.00000	0
10/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29510	0.29499			-0.03815	0.00000	0.00000	0
10/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
10/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00460	0.00449			-2.44572	0.00000	0.00000	0
10/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00414	0.00403			-2.53375	0.00000	0.00000	0
10/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28562	0.28550			-0.04225	0.00000	0.00000	0
10/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30464	0.30453			-0.03442	0.00000	0.00000	0
10/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00512	0.00500			-2.35899	0.00000	0.00000	0
10/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01716	0.01701			-0.87364	0.00000	0.00000	0
10/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32313	0.32298			-0.04776	0.00000	0.00000	0
10/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
10/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01624	0.01610			-0.89634	0.00000	0.00000	0
10/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34124	0.34110			-0.04266	0.00000	0.00000	0
10/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33216	0.33201			-0.04514	0.00000	0.00000	0
10/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01813	0.01798			-0.85101	0.00000	0.00000	0
10/09/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.00346	0.00278			-19.69725	0.00000	0.00000	0
10/09/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
10/09/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.04687	0.04639			-1.03786	0.00000	0.00000	0
10/09/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.00197	0.00149			-24.64176	0.00000	0.00000	0
10/09/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.03836	0.03768			-1.77619	0.00000	0.00000	0
10/09/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.05595	0.05563			-0.56549	0.00000	0.00000	0
10/09/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00105	0.00073			-30.14731	0.00000	0.00000	0
10/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08349	0.08321			-0.33482	0.00000	0.00000	0
10/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03135	0.03108			-0.85792	0.00000	0.00000	0
10/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
10/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07782	0.07753			-0.37100	0.00000	0.00000	0
10/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03972	0.03943			-0.72686	0.00000	0.00000	0
10/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03539	0.03511			-0.78988	0.00000	0.00000	0
10/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08945	0.08918			-0.30070	0.00000	0.00000	0
10/09/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
10/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
10/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
10/09/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
10/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.02942	0.02522			-14.29780	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.03508	0.03061			-12.74356	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.11618	0.11171			-3.84813	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.13052	0.12632			-3.22304	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.03216	0.02781			-13.50941	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.12326	0.11891			-3.52445	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.57297	0.57179			-0.20507	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.10527	0.10409			-1.11621	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
10/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.56508	0.56390			-0.20935	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.10319	0.10202			-1.13093	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.58089	0.57972			-0.20090	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.10738	0.10620			-1.10169	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19878	0.19784			-0.47193	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.71227	0.71133			-0.13136	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.70468	0.70374			-0.13312	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.19637	0.19543			-0.47646	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.20123	0.20029			-0.46743	0.00000	0.00000	0
10/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.69713	0.69619			-0.13493	0.00000	0.00000	0
10/09/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
10/09/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
10/09/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
10/09/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
10/09/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
10/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
10/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
10/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
10/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
10/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
10/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
10/09/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
10/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
10/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
10/09/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.22049	0.21789			-1.18039	0.00000	0.00000	0
10/09/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
10/09/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.23814	0.23590			-0.93803	0.00000	0.00000	0
10/09/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.00874	0.00650			-25.56859	0.00000	0.00000	0
10/09/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.01109	0.00849			-23.45958	0.00000	0.00000	0
10/09/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.22926	0.22684			-1.05370	0.00000	0.00000	0
10/09/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.00986	0.00744			-24.50273	0.00000	0.00000	0
10/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.18438	0.18298			-0.75946	0.00000	0.00000	0
10/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.40392	0.40252			-0.34455	0.00000	0.00000	0
10/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
10/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.39808	0.39668			-0.35176	0.00000	0.00000	0
10/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.18022	0.17882			-0.77224	0.00000	0.00000	0
10/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.39230	0.39089			-0.35906	0.00000	0.00000	0
10/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.18860	0.18719			-0.74686	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
10/09/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.11467	0.11424			-0.37498	0.00000	0.00000	0
10/09/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
10/09/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.00179	0.00124			-30.83165	0.00000	0.00000	0
10/09/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.10519	0.10464			-0.52373	0.00000	0.00000	0
10/09/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.00127	0.00084			-33.75991	0.00000	0.00000	0
10/09/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.00250	0.00180			-27.88123	0.00000	0.00000	0
10/09/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.09590	0.09520			-0.72751	0.00000	0.00000	0
10/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.04250	0.04206			-1.03855	0.00000	0.00000	0
10/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.17813	0.17767			-0.25745	0.00000	0.00000	0
10/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
10/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.19280	0.19236			-0.22894	0.00000	0.00000	0
10/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04783	0.04737			-0.95881	0.00000	0.00000	0
10/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.18540	0.18495			-0.24282	0.00000	0.00000	0
10/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.04510	0.04465			-0.99817	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0