



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/09/2019 TO 17/09/2019

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
17/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.45110	0.44772			-0.74996	0.00000	0.00000	0
17/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.41014	0.40626			-0.94610	0.00000	0.00000	0
17/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.06381	1.06307			-0.06893	0.00000	0.00000	0
17/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27061	2.27060			-0.00016	0.00000	0.00000	0
17/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00001	0.00000			-50.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.03170	0.02832			-10.67076	0.00000	0.00000	0
17/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00006	0.00003			-41.27807	0.00000	0.00000	0
17/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88066	1.88063			-0.00127	0.00000	0.00000	0
17/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.04074	0.03686			-9.52529	0.00000	0.00000	0
17/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00321	0.00247			-22.86275	0.00000	0.00000	0
17/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61940	1.61940			-0.00001	0.00000	0.00000	0
17/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00005	0.00003			-35.85952	0.00000	0.00000	0
17/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29305	1.29303			-0.00150	0.00000	0.00000	0
17/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.11414	0.11150			-2.31312	0.00000	0.00000	0
17/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00425	0.00390			-8.23654	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
17/09/2019	\$ / R 2019/10/31	16.70		Any day expiry	0.00895	0.00834			-6.88611	0.00000	0.00000	0
17/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00726	0.00678			-6.53854	0.00000	0.00000	0
17/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.29246	1.29198			-0.03672	0.00000	0.00000	0
17/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.58934	0.58670			-0.44799	0.00000	0.00000	0
17/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.55450	0.55172			-0.50128	0.00000	0.00000	0
17/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.12930	0.12652			-2.14976	0.00000	0.00000	0
17/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67646	1.67634			-0.00719	0.00000	0.00000	0
17/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00126	0.00114			-9.53549	0.00000	0.00000	0
17/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.23712	1.23536			-0.14201	0.00000	0.00000	0
17/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.04232	0.04056			-4.15136	0.00000	0.00000	0
17/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41905	2.41870			-0.01448	0.00000	0.00000	0
17/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.03375	2.03314			-0.03031	0.00000	0.00000	0
17/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.18856	0.18628			-1.20564	0.00000	0.00000	0
17/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73420	1.73390			-0.01754	0.00000	0.00000	0
17/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.69850	0.69631			-0.31376	0.00000	0.00000	0
17/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.66566	0.66338			-0.34151	0.00000	0.00000	0
17/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00710	0.00680			-4.28014	0.00000	0.00000	0
17/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.17140	0.16921			-1.27864	0.00000	0.00000	0
17/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.55099	2.55030			-0.02691	0.00000	0.00000	0
17/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.01809	0.01740			-3.79510	0.00000	0.00000	0
17/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.17254	2.17158			-0.04428	0.00000	0.00000	0
17/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.02964	0.02868			-3.24511	0.00000	0.00000	0
17/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.38900	1.38718			-0.13050	0.00000	0.00000	0
17/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.08610	0.08428			-2.10542	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.32214	1.32133			-0.06139	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.02964	0.02883			-2.73833	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.47912	0.47644			-0.56057	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.37532	0.37264			-0.71560	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.01251	0.01211			-3.18418	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.16847	0.16655			-1.14315	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.86250	1.86113			-0.07385	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.10373	0.10196			-1.70132	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.07968	0.07814			-1.93293	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.15621	0.15435			-1.19333	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89040	1.89012			-0.01485	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.93143	0.92979			-0.17632	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.27584	0.27354			-0.83385	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.04176	1.04034			-0.13615	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.01147	0.01110			-3.26019	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.14394	2.14281			-0.05248	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.02592	0.02515			-2.96453	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
17/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.14647	0.14441			-1.40574	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.19546	1.19339			-0.17299	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.06510	0.06373			-2.11284	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.80795	0.80604			-0.23647	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.16535	0.16344			-1.15548	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.11883	0.11719			-1.38202	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.30592	2.30492			-0.04330	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.03852	0.03752			-2.59231	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.88609	0.88436			-0.19580	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.13349	0.13176			-1.29971	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.58856	1.58691			-0.10415	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.09116	0.08951			-1.81493	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86281	2.86279			-0.00050	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00021	0.00019			-6.93501	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.15792	1.15673			-0.10297	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.06532	0.06413			-1.82528	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.14490	0.14285			-1.41483	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.21230	1.21025			-0.16911	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73511	1.73471			-0.02296	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.80107	0.79915			-0.24042	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.27722	2.27620			-0.04480	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.48113	1.47936			-0.11915	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.69708	1.69554			-0.09075	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.82881	0.82695			-0.22491	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.67889	1.67733			-0.09286	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00780	0.00752			-3.59969	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.61844	0.61614			-0.37192	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.08916	0.08774			-1.59090	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76407	1.76370			-0.02121	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.04654	0.04541			-2.41769	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.65332	2.65255			-0.02896	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.20387	1.20181			-0.17103	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.14806	0.14599			-1.39676	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.03982	0.03880			-2.56169	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.81487	0.81297			-0.23259	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.16227	0.16037			-1.16801	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.08149	0.07993			-1.91321	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.54360	1.54190			-0.11015	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.09620	0.09450			-1.76745	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.83584	0.83399			-0.22113	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.15324	0.15139			-1.20616	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24843	5.24837			-0.00119	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00103	0.00097			-6.06237	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.69411	2.69323			-0.03266	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
17/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.55418	1.55245			-0.11106	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.03951	0.03863			-2.22711	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.22032	0.21844			-0.85326	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.05729	0.05618			-1.93829	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.12958	0.12785			-1.33210	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.80572	0.80384			-0.23332	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.77399	0.77206			-0.25022	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.23859	0.23666			-0.81172	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.32189	2.32078			-0.04782	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.01726	0.01683			-2.47615	0.00000	0.00000	0
17/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.80266	1.80223			-0.02371	0.00000	0.00000	0
17/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.05899	0.05804			-1.61372	0.00000	0.00000	0
17/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.35809	1.35714			-0.07010	0.00000	0.00000	0
17/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.09047	0.08945			-1.12020	0.00000	0.00000	0
17/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.39287	1.39185			-0.07276	0.00000	0.00000	0
17/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.55980	0.55793			-0.33255	0.00000	0.00000	0
17/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.67490	0.67303			-0.27584	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.12451	0.12348			-0.82910	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.43511	1.43408			-0.07193	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.06726	0.06658			-1.00284	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.43960	0.43794			-0.37762	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.19396	0.19251			-0.74583	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.91541	0.91381			-0.17485	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.89636	1.89483			-0.08065	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.10883	0.10774			-1.00161	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.42173	0.41991			-0.43104	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.24363	0.24229			-0.55219	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.41623	0.41442			-0.43596	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.85550	0.85384			-0.19404	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.91743	1.91686			-0.02965	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.05153	0.05096			-1.10328	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.10583	1.10401			-0.16438	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01786	3.01781			-0.00160	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00196	0.00191			-2.46542	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.80316	1.80248			-0.03741	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.07806	2.07661			-0.06961	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.38951	0.38791			-0.41093	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.22226	0.22073			-0.68813	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.91293	2.91184			-0.03742	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
17/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.15953	1.15819			-0.11602	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.12033	1.11852			-0.16197	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.77916	0.77743			-0.22174	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.51326	0.51153			-0.33661	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.28145	2.28009			-0.05937	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.16735	0.16599			-0.80946	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.05350	3.05247			-0.03396	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.09940	0.09837			-1.04311	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.32510	1.32393			-0.08837	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.17920	0.17803			-0.65344	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.00734	2.00685			-0.02451	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.04144	0.04095			-1.18692	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.41897	0.41715			-0.43352	0.00000	0.00000	0
17/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.11307	1.11125			-0.16318	0.00000	0.00000	0
17/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.47708	1.47604			-0.07011	0.00000	0.00000	0
17/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.15988	0.15884			-0.64775	0.00000	0.00000	0
17/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.19150	0.19047			-0.53864	0.00000	0.00000	0
17/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.51020	1.50917			-0.06830	0.00000	0.00000	0
17/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.22877	0.22775			-0.44412	0.00000	0.00000	0
17/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.56477	1.56375			-0.06493	0.00000	0.00000	0
17/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20807	3.20792			-0.00458	0.00000	0.00000	0
17/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.24888	1.24762			-0.10068	0.00000	0.00000	0
17/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.87225	0.87071			-0.17697	0.00000	0.00000	0
17/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.40308	0.40182			-0.31195	0.00000	0.00000	0
17/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.45250	2.45117			-0.05442	0.00000	0.00000	0
17/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.28830	0.28697			-0.46292	0.00000	0.00000	0
17/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.79805	0.79651			-0.19342	0.00000	0.00000	0
17/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01227	0.01212			-1.19835	0.00000	0.00000	0
17/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.79409	0.79254			-0.19455	0.00000	0.00000	0
17/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.86624	0.86469			-0.17805	0.00000	0.00000	0
17/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.87829	0.87674			-0.17590	0.00000	0.00000	0
17/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.80204	0.80049			-0.19230	0.00000	0.00000	0
17/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.02233	1.02087			-0.14300	0.00000	0.00000	0
17/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.83913	0.83767			-0.17422	0.00000	0.00000	0
17/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.03414	1.03277			-0.13243	0.00000	0.00000	0
17/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.96846	0.96709			-0.14130	0.00000	0.00000	0
17/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.96454	0.96317			-0.14199	0.00000	0.00000	0
17/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.02806	1.02669			-0.13311	0.00000	0.00000	0
17/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.96063	0.95926			-0.14269	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
17/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.04023	1.03886			-0.13177	0.00000	0.00000	0
17/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.13894	0.13717			-1.27234	0.00000	0.00000	0
17/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87879	0.87704			-0.19930	0.00000	0.00000	0
17/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.87154	0.86977			-0.20284	0.00000	0.00000	0
17/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.13619	0.13444			-1.28598	0.00000	0.00000	0
17/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.86433	0.86254			-0.20642	0.00000	0.00000	0
17/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.14173	0.13994			-1.25884	0.00000	0.00000	0
17/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.76944	0.76770			-0.22555	0.00000	0.00000	0
17/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.52871	0.52697			-0.32897	0.00000	0.00000	0
17/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
17/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.52354	0.52180			-0.33149	0.00000	0.00000	0
17/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.76461	0.76287			-0.22747	0.00000	0.00000	0
17/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.77428	0.77255			-0.22364	0.00000	0.00000	0
17/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.51838	0.51665			-0.33404	0.00000	0.00000	0
17/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.29484	0.29193			-0.98978	0.00000	0.00000	0
17/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.97653	0.97361			-0.29957	0.00000	0.00000	0
17/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
17/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.29208	0.28917			-0.99675	0.00000	0.00000	0
17/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.99098	0.98807			-0.29378	0.00000	0.00000	0
17/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.98374	0.98083			-0.29665	0.00000	0.00000	0
17/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.29763	0.29471			-0.98289	0.00000	0.00000	0
17/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.83068	0.82789			-0.33626	0.00000	0.00000	0
17/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.30958	0.30679			-0.90226	0.00000	0.00000	0
17/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.89123	2.89030			-0.03209	0.00000	0.00000	0
17/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.03233	0.03140			-2.87002	0.00000	0.00000	0
17/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.53519	0.53311			-0.38876	0.00000	0.00000	0
17/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.53839	0.53617			-0.41206	0.00000	0.00000	0
17/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
17/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.54467	0.54245			-0.40801	0.00000	0.00000	0
17/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.25947	1.25725			-0.17645	0.00000	0.00000	0
17/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.11039	1.10831			-0.18738	0.00000	0.00000	0
17/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.27319	1.27097			-0.17425	0.00000	0.00000	0
17/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.54152	0.53930			-0.41003	0.00000	0.00000	0
17/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.26632	1.26410			-0.17534	0.00000	0.00000	0
17/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.12437	1.12243			-0.17244	0.00000	0.00000	0
17/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
17/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.98143	0.97950			-0.19748	0.00000	0.00000	0
17/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.11853	1.11660			-0.17327	0.00000	0.00000	0
17/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.97727	0.97533			-0.19840	0.00000	0.00000	0
17/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.98561	0.98367			-0.19657	0.00000	0.00000	0
17/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.11271	1.11077			-0.17412	0.00000	0.00000	0
17/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.21132	1.20957			-0.14427	0.00000	0.00000	0
17/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.33508	1.33333			-0.13085	0.00000	0.00000	0
17/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			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
17/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.20716	1.20542			-0.14483	0.00000	0.00000	0
17/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.34676	1.34502			-0.12981	0.00000	0.00000	0
17/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.34092	1.33917			-0.13033	0.00000	0.00000	0
17/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.21548	1.21373			-0.14372	0.00000	0.00000	0
17/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00231	0.00229			-0.94514	0.00000	0.00000	0
17/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01478	0.01478			-0.03487	0.00000	0.00000	0
17/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
17/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00691	0.00689			-0.31596	0.00000	0.00000	0
17/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00018	0.00018			-2.79257	0.00000	0.00000	0
17/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00258	0.00255			-0.95882	0.00000	0.00000	0
17/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00798	0.00795			-0.30980	0.00000	0.00000	0
17/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01568	0.01567			-0.10691	0.00000	0.00000	0
17/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
17/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00563	0.00561			-0.33429	0.00000	0.00000	0
17/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00843	0.00841			-0.22328	0.00000	0.00000	0
17/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00288	0.00287			-0.58143	0.00000	0.00000	0
17/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01037	0.01036			-0.14486	0.00000	0.00000	0
17/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00317	0.00316			-0.47376	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.39609	1.39404			-0.14748	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.05211	3.05144			-0.02215	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00196	0.00187			-4.97097	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.08617	0.08473			-1.66649	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03966	3.03962			-0.00147	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.81704	0.81490			-0.26189	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.13638	0.13432			-1.51652	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.38748	1.38542			-0.14907	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68086	2.68077			-0.00364	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85987	3.85951			-0.00922	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00877	0.00841			-4.05694	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.13499	0.13294			-1.52518	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.11543	0.11375			-1.45036	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.02101	0.02034			-3.21695	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.15507	1.15363			-0.12432	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.04233	3.04165			-0.02238	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00076	0.00072			-5.85840	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.19814	0.19600			-1.07991	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.13779	0.13571			-1.50786	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.37889	1.37681			-0.15068	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54170	2.54157			-0.00510	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00280	0.00267			-4.63503	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.03433	1.03265			-0.16185	0.00000	0.00000	0
17/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.02123	0.02055			-3.20691	0.00000	0.00000	0
17/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.78323	0.78122			-0.25715	0.00000	0.00000	0
17/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.64128	0.63913			-0.33441	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
17/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
17/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.68225	0.68010			-0.31629	0.00000	0.00000	0
17/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.58965	0.58750			-0.36596	0.00000	0.00000	0
17/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.45583	0.45382			-0.44185	0.00000	0.00000	0
17/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.59048	0.58836			-0.35925	0.00000	0.00000	0
17/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.61868	0.61653			-0.34663	0.00000	0.00000	0
17/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.65788	0.65576			-0.32244	0.00000	0.00000	0
17/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.30943	0.30763			-0.58037	0.00000	0.00000	0
17/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.66500	1.66320			-0.10805	0.00000	0.00000	0
17/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
17/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.30756	0.30577			-0.58284	0.00000	0.00000	0
17/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.68126	1.67947			-0.10662	0.00000	0.00000	0
17/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.67313	1.67133			-0.10733	0.00000	0.00000	0
17/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.31130	0.30950			-0.57790	0.00000	0.00000	0
17/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.54737	0.54621			-0.21196	0.00000	0.00000	0
17/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.62074	0.61967			-0.17326	0.00000	0.00000	0
17/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
17/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.09571	0.09454			-1.22163	0.00000	0.00000	0
17/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.53941	0.53824			-0.21676	0.00000	0.00000	0
17/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.09367	0.09251			-1.23861	0.00000	0.00000	0
17/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.07704	0.07597			-1.39598	0.00000	0.00000	0
17/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.09779	0.09661			-1.20465	0.00000	0.00000	0
17/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.53149	0.53031			-0.22164	0.00000	0.00000	0
17/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19666	0.19572			-0.47713	0.00000	0.00000	0
17/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.64604	0.64510			-0.14564	0.00000	0.00000	0
17/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
17/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19410	0.19317			-0.48202	0.00000	0.00000	0
17/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.66090	0.65997			-0.14156	0.00000	0.00000	0
17/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.65346	0.65252			-0.14359	0.00000	0.00000	0
17/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19924	0.19830			-0.47225	0.00000	0.00000	0
17/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.11268	0.11130			-1.22684	0.00000	0.00000	0
17/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.65035	0.64898			-0.21121	0.00000	0.00000	0
17/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.63444	0.63305			-0.21930	0.00000	0.00000	0
17/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
17/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.64238	0.64100			-0.21520	0.00000	0.00000	0
17/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.11065	0.10928			-1.24137	0.00000	0.00000	0
17/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.11474	0.11335			-1.21257	0.00000	0.00000	0
17/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.22966	0.22857			-0.47870	0.00000	0.00000	0
17/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
17/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.23482	0.23372			-0.47040	0.00000	0.00000	0
17/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.75452	0.75342			-0.14640	0.00000	0.00000	0
17/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.76936	0.76827			-0.14290	0.00000	0.00000	0
17/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.23223	0.23113			-0.47449	0.00000	0.00000	0
17/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.76193	0.76083			-0.14462	0.00000	0.00000	0
17/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.30615	1.30429			-0.14204	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
17/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.12060	0.11873			-1.54623	0.00000	0.00000	0
17/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
17/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.11925	0.11739			-1.55572	0.00000	0.00000	0
17/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.29750	1.29563			-0.14372	0.00000	0.00000	0
17/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.11792	0.11607			-1.56537	0.00000	0.00000	0
17/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.31482	1.31297			-0.14039	0.00000	0.00000	0
17/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.80145	1.79988			-0.08724	0.00000	0.00000	0
17/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
17/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.24045	0.23887			-0.65523	0.00000	0.00000	0
17/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.79305	1.79147			-0.08787	0.00000	0.00000	0
17/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.23885	0.23728			-0.65795	0.00000	0.00000	0
17/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.24206	0.24048			-0.65248	0.00000	0.00000	0
17/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.78466	1.78308			-0.08850	0.00000	0.00000	0
17/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01885	0.01860			-1.29374	0.00000	0.00000	0
17/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13110	0.13087			-0.17415	0.00000	0.00000	0
17/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
17/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12355	0.12330			-0.19734	0.00000	0.00000	0
17/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01640	0.01617			-1.39192	0.00000	0.00000	0
17/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11623	0.11597			-0.22256	0.00000	0.00000	0
17/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02153	0.02127			-1.20142	0.00000	0.00000	0
17/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29433	0.29423			-0.03600	0.00000	0.00000	0
17/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
17/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00383	0.00373			-2.76342	0.00000	0.00000	0
17/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00342	0.00333			-2.86483	0.00000	0.00000	0
17/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28479	0.28468			-0.04012	0.00000	0.00000	0
17/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30392	0.30383			-0.03228	0.00000	0.00000	0
17/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00429	0.00418			-2.66360	0.00000	0.00000	0
17/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01612	0.01597			-0.92443	0.00000	0.00000	0
17/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32206	0.32190			-0.04768	0.00000	0.00000	0
17/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
17/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01523	0.01508			-0.94879	0.00000	0.00000	0
17/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34023	0.34008			-0.04246	0.00000	0.00000	0
17/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33112	0.33097			-0.04499	0.00000	0.00000	0
17/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01706	0.01690			-0.90023	0.00000	0.00000	0
17/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08151	0.08122			-0.35477	0.00000	0.00000	0
17/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02945	0.02917			-0.94283	0.00000	0.00000	0
17/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
17/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07577	0.07547			-0.39488	0.00000	0.00000	0
17/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03767	0.03737			-0.79427	0.00000	0.00000	0
17/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03341	0.03312			-0.86561	0.00000	0.00000	0
17/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08755	0.08727			-0.31712	0.00000	0.00000	0
17/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
17/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
17/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
17/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.56467	0.56347			-0.21241	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
17/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
17/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.09697	0.09577			-1.23690	0.00000	0.00000	0
17/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.55672	0.55552			-0.21707	0.00000	0.00000	0
17/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.09495	0.09376			-1.25360	0.00000	0.00000	0
17/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.57265	0.57146			-0.20786	0.00000	0.00000	0
17/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.09902	0.09782			-1.22041	0.00000	0.00000	0
17/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19217	0.19122			-0.49512	0.00000	0.00000	0
17/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.70568	0.70473			-0.13444	0.00000	0.00000	0
17/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
17/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.69807	0.69712			-0.13630	0.00000	0.00000	0
17/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18978	0.18883			-0.49990	0.00000	0.00000	0
17/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19460	0.19365			-0.49028	0.00000	0.00000	0
17/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.69050	0.68955			-0.13817	0.00000	0.00000	0
17/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
17/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
17/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
17/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
17/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
17/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
17/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
17/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
17/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.17443	0.17298			-0.83115	0.00000	0.00000	0
17/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.39403	0.39259			-0.36555	0.00000	0.00000	0
17/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
17/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.38813	0.38668			-0.37353	0.00000	0.00000	0
17/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.17033	0.16889			-0.84565	0.00000	0.00000	0
17/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.38229	0.38084			-0.38162	0.00000	0.00000	0
17/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.17859	0.17714			-0.81688	0.00000	0.00000	0
17/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03938	0.03893			-1.14830	0.00000	0.00000	0
17/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.17488	0.17441			-0.26961	0.00000	0.00000	0
17/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
17/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.18968	0.18923			-0.23840	0.00000	0.00000	0
17/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04458	0.04411			-1.05761	0.00000	0.00000	0
17/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.18222	0.18175			-0.25360	0.00000	0.00000	0
17/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.04192	0.04145			-1.10245	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0