



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: 23/09/2019 TO 23/09/2019

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
23/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.43776	0.42857			-2.09750	0.00000	0.00000	0
23/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.39456	0.38317			-2.88578	0.00000	0.00000	0
23/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.06148	1.06075			-0.06867	0.00000	0.00000	0
23/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27060	2.27060			-0.00001	0.00000	0.00000	0
23/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.01836	0.00917			-50.02343	0.00000	0.00000	0
23/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			-97.43590	0.00000	0.00000	0
23/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88060	1.88060			-0.00020	0.00000	0.00000	0
23/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.02516	0.01377			-45.26283	0.00000	0.00000	0
23/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00088	0.00015			-83.20776	0.00000	0.00000	0
23/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61940	1.61940			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00001	0.00000			-93.44262	0.00000	0.00000	0
23/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29301	1.29300			-0.00044	0.00000	0.00000	0
23/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.10348	0.09529			-7.90932	0.00000	0.00000	0
23/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00295	0.00215			-27.18802	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
23/09/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00661	0.00509			-23.05366	0.00000	0.00000	0
23/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00545	0.00425			-21.96546	0.00000	0.00000	0
23/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.29065	1.28945			-0.09272	0.00000	0.00000	0
23/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.57868	0.57049			-1.41430	0.00000	0.00000	0
23/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.54325	0.53459			-1.59512	0.00000	0.00000	0
23/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.11805	0.10939			-7.34039	0.00000	0.00000	0
23/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67603	1.67577			-0.01526	0.00000	0.00000	0
23/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00083	0.00057			-30.98643	0.00000	0.00000	0
23/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.23018	1.22516			-0.40831	0.00000	0.00000	0
23/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.03538	0.03036			-14.19656	0.00000	0.00000	0
23/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41775	2.41695			-0.03319	0.00000	0.00000	0
23/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.03141	2.02989			-0.07506	0.00000	0.00000	0
23/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.17939	0.17239			-3.90223	0.00000	0.00000	0
23/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73303	1.73221			-0.04700	0.00000	0.00000	0
23/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.68967	0.68294			-0.97638	0.00000	0.00000	0
23/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.65649	0.64949			-1.06632	0.00000	0.00000	0
23/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00593	0.00511			-13.74196	0.00000	0.00000	0
23/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.16257	0.15584			-4.14204	0.00000	0.00000	0
23/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.54831	2.54643			-0.07400	0.00000	0.00000	0
23/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.01541	0.01353			-12.23614	0.00000	0.00000	0
23/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.16876	2.16605			-0.12522	0.00000	0.00000	0
23/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.02586	0.02315			-10.50049	0.00000	0.00000	0
23/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.38176	1.37636			-0.39059	0.00000	0.00000	0
23/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.07886	0.07346			-6.84375	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.31893	1.31659			-0.17744	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.02643	0.02409			-8.85421	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.46828	0.45995			-1.77776	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.36448	0.35615			-2.28405	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.01095	0.00984			-10.15245	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.16073	0.15485			-3.65960	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.85703	1.85299			-0.21755	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.09667	0.09139			-5.45887	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.07354	0.06898			-6.20108	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.14872	0.14303			-3.82181	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88930	1.88854			-0.04060	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.92484	0.91987			-0.53781	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.26657	0.25948			-2.65767	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.03608	1.03182			-0.41126	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.01001	0.00897			-10.38568	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.13948	2.13622			-0.15230	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.02290	0.02073			-9.46606	0.00000	0.00000	0

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23/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.13821	0.13198			-4.50796	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.18716	1.18090			-0.52729	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.05963	0.05559			-6.77478	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.80027	0.79444			-0.72889	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.15767	0.15184			-3.69960	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.11224	0.10727			-4.43130	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.30197	2.29910			-0.12460	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.03457	0.03170			-8.29609	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.87913	0.87385			-0.59953	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.12653	0.12125			-4.16564	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.58196	1.57703			-0.31125	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.08456	0.07963			-5.82319	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86275	2.86272			-0.00114	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00015	0.00012			-21.33072	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.15316	1.14962			-0.30756	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.06056	0.05702			-5.85620	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.13668	0.13048			-4.53711	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.20408	1.19788			-0.51502	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73355	1.73244			-0.06412	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.79333	0.78745			-0.74143	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.27319	2.27026			-0.12908	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.47407	1.46879			-0.35800	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.69094	1.68638			-0.26968	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.82132	0.81563			-0.69202	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.67267	1.66805			-0.27620	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00670	0.00594			-11.43940	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.60917	0.60208			-1.16298	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.08348	0.07922			-5.10419	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76261	1.76157			-0.05899	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.04208	0.03882			-7.74347	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.65030	2.64813			-0.08179	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.19561	1.18938			-0.52112	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.13976	0.13350			-4.47891	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.03579	0.03286			-8.19870	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.80725	0.80146			-0.71647	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.15465	0.14886			-3.73994	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.07527	0.07065			-6.13779	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.53681	1.53173			-0.32992	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.08941	0.08434			-5.67103	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.82841	0.82278			-0.68000	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.14581	0.14018			-3.86337	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24820	5.24805			-0.00286	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00080	0.00065			-18.83149	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.69063	2.68809			-0.09436	0.00000	0.00000	0

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23/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.54727	1.54209			-0.33495	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.03603	0.03349			-7.04642	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.21276	0.20702			-2.69806	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.05288	0.04963			-6.14127	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.12267	0.11749			-4.22480	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.79816	0.79242			-0.71920	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.76620	0.76028			-0.77276	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.23080	0.22488			-2.56537	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.31748	2.31423			-0.14013	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.01558	0.01436			-7.82357	0.00000	0.00000	0
23/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.80098	1.79976			-0.06766	0.00000	0.00000	0
23/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.05520	0.05238			-5.11201	0.00000	0.00000	0
23/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.35430	1.35148			-0.20836	0.00000	0.00000	0
23/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.08642	0.08338			-3.50841	0.00000	0.00000	0
23/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.38882	1.38578			-0.21830	0.00000	0.00000	0
23/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.55232	0.54664			-1.02680	0.00000	0.00000	0
23/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.66742	0.66174			-0.84973	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.12038	0.11728			-2.57546	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.43098	1.42788			-0.21666	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.06457	0.06256			-3.10680	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.43293	0.42789			-1.16540	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.18817	0.18382			-2.31043	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.90898	0.90412			-0.53486	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.89023	1.88562			-0.24370	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.10449	0.10124			-3.10302	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.41443	0.40891			-1.33175	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.23824	0.23416			-1.70869	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.40895	0.40344			-1.34705	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.84883	0.84379			-0.59439	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.91516	1.91348			-0.08789	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.04926	0.04758			-3.41678	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.09853	1.09301			-0.50242	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01767	3.01754			-0.00444	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00177	0.00164			-7.57627	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.80047	1.79846			-0.11142	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.07227	2.06792			-0.20979	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.38308	0.37822			-1.26913	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.21613	0.21152			-2.13131	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.90859	2.90534			-0.11147	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
23/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.15414	1.15006			-0.35271	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.11305	1.10754			-0.49492	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.77222	0.76696			-0.68039	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.50632	0.50106			-1.03771	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.27603	2.27197			-0.17843	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.16193	0.15787			-2.50802	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.04937	3.04629			-0.10096	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.09527	0.09219			-3.23147	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.32041	1.31688			-0.26745	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.17451	0.17098			-2.02357	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.00539	2.00393			-0.07236	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.03949	0.03803			-3.67502	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.41168	0.40617			-1.33937	0.00000	0.00000	0
23/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.10578	1.10027			-0.49864	0.00000	0.00000	0
23/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.47293	1.46981			-0.21156	0.00000	0.00000	0
23/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.15573	0.15261			-2.00097	0.00000	0.00000	0
23/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.18737	0.18426			-1.65780	0.00000	0.00000	0
23/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.50607	1.50296			-0.20625	0.00000	0.00000	0
23/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.22470	0.22164			-1.36209	0.00000	0.00000	0
23/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.56070	1.55764			-0.19610	0.00000	0.00000	0
23/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20748	3.20706			-0.01335	0.00000	0.00000	0
23/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.24384	1.24004			-0.30555	0.00000	0.00000	0
23/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.86606	0.86139			-0.53974	0.00000	0.00000	0
23/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.39804	0.39424			-0.95480	0.00000	0.00000	0
23/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.44716	2.44314			-0.16406	0.00000	0.00000	0
23/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.28296	0.27894			-1.41887	0.00000	0.00000	0
23/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.79186	0.78719			-0.59032	0.00000	0.00000	0
23/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01168	0.01126			-3.66395	0.00000	0.00000	0
23/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.78789	0.78321			-0.59381	0.00000	0.00000	0
23/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.86005	0.85538			-0.54303	0.00000	0.00000	0
23/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.87209	0.86741			-0.53648	0.00000	0.00000	0
23/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.79585	0.79118			-0.58683	0.00000	0.00000	0
23/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.01647	1.01205			-0.43493	0.00000	0.00000	0
23/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.83327	0.82885			-0.53055	0.00000	0.00000	0
23/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.02865	1.02451			-0.40221	0.00000	0.00000	0
23/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.96297	0.95884			-0.42927	0.00000	0.00000	0
23/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.95905	0.95491			-0.43140	0.00000	0.00000	0
23/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.02257	1.01844			-0.40425	0.00000	0.00000	0
23/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.95513	0.95099			-0.43353	0.00000	0.00000	0

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23/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.03473	1.03059			-0.40018	0.00000	0.00000	0
23/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.13184	0.12647			-4.07726	0.00000	0.00000	0
23/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87176	0.86644			-0.61061	0.00000	0.00000	0
23/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86444	0.85907			-0.62185	0.00000	0.00000	0
23/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.12916	0.12384			-4.12130	0.00000	0.00000	0
23/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85716	0.85173			-0.63322	0.00000	0.00000	0
23/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.13456	0.12913			-4.03365	0.00000	0.00000	0
23/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.76247	0.75719			-0.69225	0.00000	0.00000	0
23/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.52173	0.51644			-1.01392	0.00000	0.00000	0
23/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
23/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.51657	0.51129			-1.02179	0.00000	0.00000	0
23/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.75763	0.75234			-0.69822	0.00000	0.00000	0
23/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.76733	0.76206			-0.68631	0.00000	0.00000	0
23/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.51143	0.50616			-1.02971	0.00000	0.00000	0
23/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.28309	0.27414			-3.16307	0.00000	0.00000	0
23/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.96475	0.95577			-0.93055	0.00000	0.00000	0
23/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
23/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.28036	0.27142			-3.18560	0.00000	0.00000	0
23/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.97926	0.97032			-0.91202	0.00000	0.00000	0
23/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.97199	0.96304			-0.92124	0.00000	0.00000	0
23/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.28585	0.27687			-3.14062	0.00000	0.00000	0
23/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.81942	0.81083			-1.04826	0.00000	0.00000	0
23/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.29832	0.28973			-2.87932	0.00000	0.00000	0
23/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.88758	2.88495			-0.09106	0.00000	0.00000	0
23/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.02868	0.02605			-9.16822	0.00000	0.00000	0
23/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.52684	0.52051			-1.20002	0.00000	0.00000	0
23/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.52948	0.52274			-1.27261	0.00000	0.00000	0
23/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
23/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.53575	0.52900			-1.25993	0.00000	0.00000	0
23/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.25055	1.24380			-0.53977	0.00000	0.00000	0
23/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.10204	1.09571			-0.57368	0.00000	0.00000	0
23/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.26428	1.25754			-0.53297	0.00000	0.00000	0
23/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.53261	0.52586			-1.26628	0.00000	0.00000	0
23/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.25741	1.25066			-0.53637	0.00000	0.00000	0
23/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.11660	1.11072			-0.52583	0.00000	0.00000	0
23/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
23/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.97366	0.96779			-0.60280	0.00000	0.00000	0
23/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.11076	1.10489			-0.52839	0.00000	0.00000	0
23/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.96950	0.96362			-0.60561	0.00000	0.00000	0
23/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.97784	0.97197			-0.59999	0.00000	0.00000	0
23/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.10494	1.09907			-0.53097	0.00000	0.00000	0
23/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.20432	1.19904			-0.43837	0.00000	0.00000	0
23/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.32808	1.32280			-0.39736	0.00000	0.00000	0
23/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0

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23/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.20016	1.19487			-0.44006	0.00000	0.00000	0
23/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.33976	1.33447			-0.39421	0.00000	0.00000	0
23/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.33392	1.32864			-0.39578	0.00000	0.00000	0
23/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.20848	1.20320			-0.43668	0.00000	0.00000	0
23/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00222	0.00216			-3.01848	0.00000	0.00000	0
23/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01476	0.01475			-0.09935	0.00000	0.00000	0
23/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
23/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00682	0.00676			-0.98318	0.00000	0.00000	0
23/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00016	0.00015			-8.92720	0.00000	0.00000	0
23/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00248	0.00240			-3.06276	0.00000	0.00000	0
23/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00788	0.00780			-0.96341	0.00000	0.00000	0
23/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01562	0.01557			-0.32460	0.00000	0.00000	0
23/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
23/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00556	0.00550			-1.03051	0.00000	0.00000	0
23/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00836	0.00830			-0.68523	0.00000	0.00000	0
23/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00282	0.00277			-1.79977	0.00000	0.00000	0
23/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01031	0.01027			-0.44188	0.00000	0.00000	0
23/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00311	0.00307			-1.46465	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.38785	1.38165			-0.44684	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.04947	3.04758			-0.06176	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00159	0.00134			-15.59201	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.08043	0.07613			-5.34693	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03949	3.03939			-0.00356	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.80843	0.80188			-0.80998	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.12810	0.12187			-4.86481	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.37920	1.37297			-0.45184	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68049	2.68024			-0.00926	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85849	3.85754			-0.02461	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00739	0.00644			-12.84431	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.12675	0.12055			-4.89280	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.10872	0.10366			-4.65177	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.01837	0.01648			-10.25405	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.14933	1.14503			-0.37417	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.03967	3.03777			-0.06244	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00059	0.00049			-18.23698	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.18953	0.18298			-3.45495	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.12947	0.12321			-4.83679	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.37057	1.36431			-0.45690	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54120	2.54086			-0.01321	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00230	0.00196			-14.60200	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.02762	1.02256			-0.49213	0.00000	0.00000	0
23/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.01857	0.01667			-10.22337	0.00000	0.00000	0
23/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.77514	0.76899			-0.79253	0.00000	0.00000	0
23/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.63265	0.62611			-1.03474	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
23/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
23/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.67358	0.66699			-0.97793	0.00000	0.00000	0
23/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.58098	0.57439			-1.13380	0.00000	0.00000	0
23/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.44774	0.44159			-1.37206	0.00000	0.00000	0
23/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.58195	0.57548			-1.11269	0.00000	0.00000	0
23/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.61005	0.60351			-1.07307	0.00000	0.00000	0
23/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.64935	0.64288			-0.99719	0.00000	0.00000	0
23/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.30223	0.29680			-1.79637	0.00000	0.00000	0
23/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.65779	1.65235			-0.32811	0.00000	0.00000	0
23/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
23/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.30038	0.29496			-1.80399	0.00000	0.00000	0
23/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.67408	1.66866			-0.32369	0.00000	0.00000	0
23/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.66593	1.66050			-0.32589	0.00000	0.00000	0
23/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.30409	0.29865			-1.78876	0.00000	0.00000	0
23/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.54271	0.53918			-0.65085	0.00000	0.00000	0
23/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.61643	0.61317			-0.52815	0.00000	0.00000	0
23/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
23/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.09101	0.08745			-3.91329	0.00000	0.00000	0
23/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.53471	0.53115			-0.66606	0.00000	0.00000	0
23/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.08901	0.08548			-3.96839	0.00000	0.00000	0
23/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.07273	0.06947			-4.47649	0.00000	0.00000	0
23/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.09305	0.08946			-3.85843	0.00000	0.00000	0
23/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.52675	0.52316			-0.68161	0.00000	0.00000	0
23/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19289	0.19004			-1.47509	0.00000	0.00000	0
23/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.64226	0.63941			-0.44432	0.00000	0.00000	0
23/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
23/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19035	0.18751			-1.49033	0.00000	0.00000	0
23/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.65715	0.65431			-0.43168	0.00000	0.00000	0
23/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.64969	0.64684			-0.43795	0.00000	0.00000	0
23/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19546	0.19261			-1.45997	0.00000	0.00000	0
23/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.10712	0.10291			-3.93037	0.00000	0.00000	0
23/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.64483	0.64065			-0.64840	0.00000	0.00000	0
23/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.62885	0.62461			-0.67415	0.00000	0.00000	0
23/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
23/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.63682	0.63261			-0.66116	0.00000	0.00000	0
23/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.10513	0.10095			-3.97693	0.00000	0.00000	0
23/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.10915	0.10491			-3.88406	0.00000	0.00000	0
23/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.22525	0.22192			-1.47998	0.00000	0.00000	0
23/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
23/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.23039	0.22704			-1.45411	0.00000	0.00000	0
23/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.75009	0.74674			-0.44663	0.00000	0.00000	0
23/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.76495	0.76162			-0.43580	0.00000	0.00000	0
23/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.22781	0.22446			-1.46704	0.00000	0.00000	0
23/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.75751	0.75416			-0.44119	0.00000	0.00000	0
23/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.29872	1.29314			-0.42975	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
23/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.11313	0.10752			-4.96050	0.00000	0.00000	0
23/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
23/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.11182	0.10624			-4.99124	0.00000	0.00000	0
23/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.29003	1.28442			-0.43501	0.00000	0.00000	0
23/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.11053	0.10498			-5.02212	0.00000	0.00000	0
23/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.30743	1.30188			-0.42457	0.00000	0.00000	0
23/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.79515	1.79041			-0.26396	0.00000	0.00000	0
23/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
23/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.23414	0.22939			-2.02906	0.00000	0.00000	0
23/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.78674	1.78199			-0.26589	0.00000	0.00000	0
23/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.23255	0.22781			-2.03760	0.00000	0.00000	0
23/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.23573	0.23097			-2.02057	0.00000	0.00000	0
23/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.77833	1.77357			-0.26785	0.00000	0.00000	0
23/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01787	0.01713			-4.14633	0.00000	0.00000	0
23/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13019	0.12950			-0.53095	0.00000	0.00000	0
23/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
23/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12257	0.12183			-0.60441	0.00000	0.00000	0
23/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01549	0.01480			-4.46330	0.00000	0.00000	0
23/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11519	0.11440			-0.68453	0.00000	0.00000	0
23/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02049	0.01970			-3.84793	0.00000	0.00000	0
23/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29392	0.29361			-0.10270	0.00000	0.00000	0
23/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
23/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00342	0.00311			-8.83466	0.00000	0.00000	0
23/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00304	0.00276			-9.15273	0.00000	0.00000	0
23/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28434	0.28401			-0.11502	0.00000	0.00000	0
23/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30354	0.30326			-0.09161	0.00000	0.00000	0
23/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00384	0.00351			-8.51970	0.00000	0.00000	0
23/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01552	0.01508			-2.86413	0.00000	0.00000	0
23/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32144	0.32098			-0.14268	0.00000	0.00000	0
23/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
23/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01465	0.01422			-2.93945	0.00000	0.00000	0
23/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33965	0.33922			-0.12679	0.00000	0.00000	0
23/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33052	0.33008			-0.13450	0.00000	0.00000	0
23/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01644	0.01598			-2.78915	0.00000	0.00000	0
23/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08034	0.07945			-1.10781	0.00000	0.00000	0
23/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02833	0.02747			-3.01084	0.00000	0.00000	0
23/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
23/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07456	0.07364			-1.23690	0.00000	0.00000	0
23/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03646	0.03554			-2.52932	0.00000	0.00000	0
23/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03224	0.03135			-2.76060	0.00000	0.00000	0
23/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08643	0.08557			-0.98682	0.00000	0.00000	0
23/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
23/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
23/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
23/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.55985	0.55620			-0.65228	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
23/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
23/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.09215	0.08850			-3.96290	0.00000	0.00000	0
23/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.55187	0.54819			-0.66706	0.00000	0.00000	0
23/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.09017	0.08655			-4.01666	0.00000	0.00000	0
23/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.56787	0.56425			-0.63779	0.00000	0.00000	0
23/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.09417	0.09049			-3.90930	0.00000	0.00000	0
23/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18836	0.18547			-1.53103	0.00000	0.00000	0
23/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.70187	0.69900			-0.40962	0.00000	0.00000	0
23/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
23/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.69426	0.69137			-0.41538	0.00000	0.00000	0
23/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18597	0.18310			-1.54592	0.00000	0.00000	0
23/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19077	0.18788			-1.51609	0.00000	0.00000	0
23/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.68667	0.68378			-0.42120	0.00000	0.00000	0
23/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
23/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
23/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
23/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
23/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
23/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
23/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
23/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
23/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.16859	0.16412			-2.64892	0.00000	0.00000	0
23/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.38823	0.38379			-1.14246	0.00000	0.00000	0
23/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
23/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.38229	0.37782			-1.16817	0.00000	0.00000	0
23/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.16453	0.16009			-2.69582	0.00000	0.00000	0
23/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.37641	0.37192			-1.19422	0.00000	0.00000	0
23/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.17271	0.16822			-2.60270	0.00000	0.00000	0
23/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03756	0.03618			-3.67665	0.00000	0.00000	0
23/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.17298	0.17154			-0.83476	0.00000	0.00000	0
23/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
23/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.18786	0.18648			-0.73512	0.00000	0.00000	0
23/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04268	0.04124			-3.38299	0.00000	0.00000	0
23/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.18036	0.17894			-0.78356	0.00000	0.00000	0
23/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.04006	0.03864			-3.52799	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0