



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

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
10/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.04893	0.04590			-6.18513	0.00000	0.00000	0
10/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00012	0.00008			-26.89655	0.00000	0.00000	0
10/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00047	0.00037			-22.28596	0.00000	0.00000	0
10/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
10/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00045	0.00036			-21.11801	0.00000	0.00000	0
10/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28565	1.28556			-0.00740	0.00000	0.00000	0
10/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.52413	0.52110			-0.57736	0.00000	0.00000	0
10/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.48461	0.48127			-0.68963	0.00000	0.00000	0
10/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.05941	0.05607			-5.62551	0.00000	0.00000	0
10/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67522	1.67521			-0.00034	0.00000	0.00000	0
10/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00002	0.00001			-31.31868	0.00000	0.00000	0
10/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.20283	1.20181			-0.08473	0.00000	0.00000	0
10/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00803	0.00701			-12.68751	0.00000	0.00000	0
10/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41492	2.41488			-0.00129	0.00000	0.00000	0
10/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02527	2.02517			-0.00518	0.00000	0.00000	0
10/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.13299	0.13040			-1.94757	0.00000	0.00000	0
10/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72892	1.72878			-0.00840	0.00000	0.00000	0
10/10/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			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
10/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.64524	0.64278			-0.38176	0.00000	0.00000	0
10/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.61009	0.60750			-0.42454	0.00000	0.00000	0
10/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00182	0.00168			-7.97650	0.00000	0.00000	0
10/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53836	2.53798			-0.01510	0.00000	0.00000	0
10/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00546	0.00508			-7.01966	0.00000	0.00000	0
10/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.11814	0.11568			-2.08501	0.00000	0.00000	0
10/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.15366	2.15303			-0.02962	0.00000	0.00000	0
10/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.01076	0.01013			-5.92607	0.00000	0.00000	0
10/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.34841	1.34674			-0.12418	0.00000	0.00000	0
10/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.04551	0.04384			-3.67891	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.30535	1.30473			-0.04734	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.01285	0.01223			-4.80755	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.41231	0.40913			-0.77332	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.30851	0.30533			-1.03350	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00485	0.00460			-5.25242	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.12236	0.12026			-1.71288	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.83263	1.83144			-0.06495	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.06366	0.06196			-2.66560	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.04556	0.04416			-3.06623	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.11176	0.10975			-1.79741	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88525	1.88510			-0.00842	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.89294	0.89123			-0.19054	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.21956	0.21692			-1.19806	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.00918	1.00778			-0.13880	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00435	0.00411			-5.38389	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.12032	2.11942			-0.04227	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.01077	0.01024			-4.86813	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.09831	0.09619			-2.15844	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.14705	1.14491			-0.18617	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.03523	0.03404			-3.37877	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.76225	0.76017			-0.27213	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.11965	0.11757			-1.73370	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.08034	0.07863			-2.11787	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.28537	2.28461			-0.03315	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.01797	0.01721			-4.21608	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.84511	0.84328			-0.21649	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.09251	0.09068			-1.97777	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.55144	1.54989			-0.09969	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.05404	0.05249			-2.86195	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86262	2.86262			-0.00010	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00002	0.00002			-11.71548	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.13120	1.13009			-0.09826	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
10/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.03860	0.03749			-2.87946	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.09699	0.09488			-2.17387	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.16439	1.16228			-0.18108	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72745	1.72720			-0.01475	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.75496	0.75286			-0.27761	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.25616	2.25538			-0.03460	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.44106	1.43936			-0.11775	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.66296	1.66156			-0.08400	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.78436	0.78235			-0.25611	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.64428	1.64285			-0.08643	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00265	0.00250			-5.97943	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.56216	0.55952			-0.46791	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.05658	0.05518			-2.47550	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75695	1.75671			-0.01332	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.02292	0.02202			-3.91031	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.63817	2.63764			-0.01987	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.15571	1.15359			-0.18361	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.09965	0.09751			-2.14298	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.01876	0.01798			-4.16176	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.76958	0.76752			-0.26672	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.11698	0.11492			-1.75470	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04688	0.04545			-3.03187	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.50526	1.50365			-0.10685	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.05786	0.05625			-2.77996	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.79181	0.78983			-0.25092	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.10921	0.10723			-1.81917	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24756	5.24754			-0.00031	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00016	0.00014			-10.29504	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.67574	2.67504			-0.02609	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.51452	1.51281			-0.11301	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.17530	0.17325			-1.16888	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.02114	0.02044			-3.30342	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.03335	0.03240			-2.84946	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.08992	0.08821			-1.90339	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.76070	0.75865			-0.26936	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.72747	0.72535			-0.29205	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.19207	0.18995			-1.10614	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.29795	2.29700			-0.04135	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00858	0.00826			-3.69563	0.00000	0.00000	0
10/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79398	1.79366			-0.01768	0.00000	0.00000	0
10/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
10/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.03779	0.03691			-2.32609	0.00000	0.00000	0
10/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.33689	1.33601			-0.06576	0.00000	0.00000	0
10/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.06735	0.06636			-1.47131	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
10/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
10/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.36975	1.36876			-0.07235	0.00000	0.00000	0
10/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
10/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.51545	0.51344			-0.38929	0.00000	0.00000	0
10/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.63055	0.62854			-0.31823	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.10073	0.09970			-1.02609	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.41133	1.41030			-0.07324	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.05207	0.05143			-1.23408	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.40027	0.39851			-0.44162	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.16058	0.15912			-0.90585	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.87754	0.87585			-0.19359	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.86088	1.85933			-0.08356	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.08428	0.08325			-1.23273	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.37877	0.37685			-0.50825	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.21209	0.21069			-0.66038	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.37336	0.37144			-0.51438	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.81617	0.81441			-0.21658	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.90476	1.90423			-0.02780	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.03886	0.03833			-1.36271	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.06287	1.06095			-0.18112	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01693	3.01690			-0.00106	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00103	0.00100			-3.12135	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.78797	1.78733			-0.03594	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.04468	2.04322			-0.07114	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.35164	0.34995			-0.48310	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.18678	0.18523			-0.83245	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.88838	2.88735			-0.03597	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.12799	1.12659			-0.12417	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.07746	1.07554			-0.17824	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.73817	0.73633			-0.25000	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.47227	0.47043			-0.39075	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.25037	2.24902			-0.05976	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.13627	0.13492			-0.98696	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.03025	3.02927			-0.03231	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.07615	0.07517			-1.28592	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.29787	1.29667			-0.09232	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.15197	0.15077			-0.78846	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.99647	1.99602			-0.02251	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.03057	0.03012			-1.47028	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.37606	0.37413			-0.51133	0.00000	0.00000	0
10/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.07016	1.06823			-0.17968	0.00000	0.00000	0
10/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.45311	1.45206			-0.07212	0.00000	0.00000	0
10/10/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			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
10/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.13591	0.13486			-0.77109	0.00000	0.00000	0
10/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
10/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.16758	0.16653			-0.62578	0.00000	0.00000	0
10/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.48628	1.48523			-0.07056	0.00000	0.00000	0
10/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.20519	0.20415			-0.50451	0.00000	0.00000	0
10/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
10/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.54119	1.54015			-0.06717	0.00000	0.00000	0
10/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20491	3.20478			-0.00396	0.00000	0.00000	0
10/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.21947	1.21817			-0.10682	0.00000	0.00000	0
10/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.83599	0.83438			-0.19310	0.00000	0.00000	0
10/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
10/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.37367	0.37237			-0.34862	0.00000	0.00000	0
10/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.42162	2.42027			-0.05577	0.00000	0.00000	0
10/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.25742	0.25607			-0.52466	0.00000	0.00000	0
10/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.76179	0.76018			-0.21191	0.00000	0.00000	0
10/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00911	0.00898			-1.39243	0.00000	0.00000	0
10/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.75779	0.75618			-0.21320	0.00000	0.00000	0
10/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.83001	0.82839			-0.19432	0.00000	0.00000	0
10/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.84199	0.84038			-0.19188	0.00000	0.00000	0
10/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.76581	0.76419			-0.21061	0.00000	0.00000	0
10/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
10/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.98810	0.98658			-0.15366	0.00000	0.00000	0
10/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.80490	0.80338			-0.18863	0.00000	0.00000	0
10/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.00214	1.00073			-0.14123	0.00000	0.00000	0
10/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.93649	0.93508			-0.15100	0.00000	0.00000	0
10/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
10/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.93254	0.93113			-0.15177	0.00000	0.00000	0
10/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.99609	0.99468			-0.14196	0.00000	0.00000	0
10/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.92861	0.92719			-0.15254	0.00000	0.00000	0
10/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.00821	1.00679			-0.14050	0.00000	0.00000	0
10/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.09708	0.09521			-1.93124	0.00000	0.00000	0
10/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.83737	0.83552			-0.22119	0.00000	0.00000	0
10/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
10/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.82968	0.82781			-0.22597	0.00000	0.00000	0
10/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.09477	0.09292			-1.95438	0.00000	0.00000	0
10/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.82203	0.82013			-0.23082	0.00000	0.00000	0
10/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.09943	0.09753			-1.90836	0.00000	0.00000	0
10/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.72826	0.72640			-0.25462	0.00000	0.00000	0
10/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.48744	0.48558			-0.38131	0.00000	0.00000	0
10/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
10/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.48236	0.48050			-0.38443	0.00000	0.00000	0
10/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.72334	0.72148			-0.25695	0.00000	0.00000	0
10/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.73320	0.73135			-0.25230	0.00000	0.00000	0
10/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.47730	0.47545			-0.38757	0.00000	0.00000	0
10/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.22413	0.22087			-1.45595	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
10/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.90561	0.90234			-0.36160	0.00000	0.00000	0
10/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
10/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.22157	0.21832			-1.46753	0.00000	0.00000	0
10/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.92047	0.91722			-0.35325	0.00000	0.00000	0
10/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.91303	0.90977			-0.35740	0.00000	0.00000	0
10/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.22671	0.22344			-1.44443	0.00000	0.00000	0
10/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.76260	0.75944			-0.41507	0.00000	0.00000	0
10/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.24150	0.23834			-1.31068	0.00000	0.00000	0
10/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.87274	2.87209			-0.02264	0.00000	0.00000	0
10/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.01384	0.01319			-4.70154	0.00000	0.00000	0
10/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.48592	0.48371			-0.45546	0.00000	0.00000	0
10/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.48591	0.48356			-0.48451	0.00000	0.00000	0
10/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
10/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.49210	0.48974			-0.47944	0.00000	0.00000	0
10/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.20690	1.20454			-0.19548	0.00000	0.00000	0
10/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.06112	1.05891			-0.20857	0.00000	0.00000	0
10/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.22071	1.21836			-0.19286	0.00000	0.00000	0
10/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.48900	0.48664			-0.48197	0.00000	0.00000	0
10/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.21380	1.21144			-0.19417	0.00000	0.00000	0
10/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.07883	1.07680			-0.18793	0.00000	0.00000	0
10/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
10/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.93591	0.93388			-0.21654	0.00000	0.00000	0
10/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.07301	1.07098			-0.18887	0.00000	0.00000	0
10/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.93173	0.92970			-0.21760	0.00000	0.00000	0
10/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.94010	0.93808			-0.21549	0.00000	0.00000	0
10/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.06720	1.06518			-0.18982	0.00000	0.00000	0
10/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.17050	1.16869			-0.15429	0.00000	0.00000	0
10/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.29427	1.29247			-0.13948	0.00000	0.00000	0
10/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
10/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.16632	1.16452			-0.15490	0.00000	0.00000	0
10/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.30592	1.30412			-0.13834	0.00000	0.00000	0
10/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.30010	1.29829			-0.13891	0.00000	0.00000	0
10/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.17467	1.17287			-0.15368	0.00000	0.00000	0
10/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00178	0.00175			-1.38181	0.00000	0.00000	0
10/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01468	0.01468			-0.02518	0.00000	0.00000	0
10/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
10/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00638	0.00635			-0.38542	0.00000	0.00000	0
10/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00008	0.00008			-4.56691	0.00000	0.00000	0
10/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00198	0.00195			-1.40453	0.00000	0.00000	0
10/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00738	0.00735			-0.37647	0.00000	0.00000	0
10/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01529	0.01527			-0.11363	0.00000	0.00000	0
10/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
10/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00519	0.00517			-0.38792	0.00000	0.00000	0
10/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00799	0.00797			-0.25190	0.00000	0.00000	0
10/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00249	0.00247			-0.69738	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
10/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01002	0.01000			-0.15795	0.00000	0.00000	0
10/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00282	0.00280			-0.56168	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.34850	1.34643			-0.15313	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03917	3.03874			-0.01409	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00043	0.00040			-8.37769	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.05345	0.05205			-2.60542	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03903	3.03901			-0.00041	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.76554	0.76318			-0.30774	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.08853	0.08645			-2.34783	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.33963	1.33755			-0.15515	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67933	2.67930			-0.00135	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85368	3.85351			-0.00455	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00258	0.00241			-6.78754	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.08740	0.08533			-2.36271	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.07644	0.07473			-2.23446	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00807	0.00764			-5.30981	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.12235	1.12095			-0.12407	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02928	3.02884			-0.01428	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00013	0.00011			-9.88836	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.14664	0.14428			-1.60661	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.08968	0.08759			-2.33291	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.33078	1.32869			-0.15721	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53958	2.53953			-0.00210	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00068	0.00063			-7.80131	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.99534	0.99363			-0.17160	0.00000	0.00000	0
10/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00818	0.00774			-5.29264	0.00000	0.00000	0
10/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.73511	0.73293			-0.29715	0.00000	0.00000	0
10/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.58994	0.58761			-0.39597	0.00000	0.00000	0
10/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
10/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.63060	0.62825			-0.37266	0.00000	0.00000	0
10/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.53800	0.53565			-0.43680	0.00000	0.00000	0
10/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.40771	0.40553			-0.53577	0.00000	0.00000	0
10/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.53970	0.53739			-0.42807	0.00000	0.00000	0
10/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.56734	0.56501			-0.41175	0.00000	0.00000	0
10/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.60710	0.60479			-0.38054	0.00000	0.00000	0
10/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.26741	0.26555			-0.69593	0.00000	0.00000	0
10/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.62290	1.62104			-0.11493	0.00000	0.00000	0
10/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
10/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.26563	0.26378			-0.69904	0.00000	0.00000	0
10/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.63933	1.63748			-0.11327	0.00000	0.00000	0
10/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.63111	1.62925			-0.11409	0.00000	0.00000	0
10/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.26920	0.26734			-0.69286	0.00000	0.00000	0
10/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.51981	0.51857			-0.23836	0.00000	0.00000	0
10/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.59556	0.59445			-0.18651	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
10/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
10/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.06790	0.06664			-1.84527	0.00000	0.00000	0
10/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.51160	0.51034			-0.24490	0.00000	0.00000	0
10/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.06611	0.06487			-1.87408	0.00000	0.00000	0
10/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.05186	0.05075			-2.14175	0.00000	0.00000	0
10/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.06973	0.06846			-1.81653	0.00000	0.00000	0
10/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.50343	0.50216			-0.25160	0.00000	0.00000	0
10/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.17454	0.17356			-0.56587	0.00000	0.00000	0
10/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.62386	0.62287			-0.15888	0.00000	0.00000	0
10/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
10/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17206	0.17108			-0.57201	0.00000	0.00000	0
10/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.63886	0.63788			-0.15406	0.00000	0.00000	0
10/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.63134	0.63036			-0.15644	0.00000	0.00000	0
10/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.17706	0.17607			-0.55981	0.00000	0.00000	0
10/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.07981	0.07833			-1.85426	0.00000	0.00000	0
10/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.61774	0.61627			-0.23733	0.00000	0.00000	0
10/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.60132	0.59983			-0.24839	0.00000	0.00000	0
10/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
10/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.60951	0.60803			-0.24280	0.00000	0.00000	0
10/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.07804	0.07657			-1.87873	0.00000	0.00000	0
10/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.08162	0.08013			-1.82995	0.00000	0.00000	0
10/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.20376	0.20260			-0.56787	0.00000	0.00000	0
10/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
10/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20878	0.20762			-0.55743	0.00000	0.00000	0
10/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.72848	0.72732			-0.15976	0.00000	0.00000	0
10/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.74346	0.74230			-0.15564	0.00000	0.00000	0
10/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20625	0.20509			-0.56265	0.00000	0.00000	0
10/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.73595	0.73479			-0.15769	0.00000	0.00000	0
10/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.26339	1.26154			-0.14623	0.00000	0.00000	0
10/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.07758	0.07572			-2.39884	0.00000	0.00000	0
10/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
10/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.07649	0.07464			-2.41532	0.00000	0.00000	0
10/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.25448	1.25262			-0.14835	0.00000	0.00000	0
10/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.07542	0.07358			-2.43175	0.00000	0.00000	0
10/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.27232	1.27048			-0.14415	0.00000	0.00000	0
10/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.76491	1.76330			-0.09104	0.00000	0.00000	0
10/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
10/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.20381	0.20220			-0.79069	0.00000	0.00000	0
10/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.75641	1.75480			-0.09175	0.00000	0.00000	0
10/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.20231	0.20070			-0.79419	0.00000	0.00000	0
10/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.20532	0.20371			-0.78725	0.00000	0.00000	0
10/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.74792	1.74631			-0.09248	0.00000	0.00000	0
10/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01308	0.01283			-1.96757	0.00000	0.00000	0
10/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12576	0.12552			-0.18767	0.00000	0.00000	0
10/10/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			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
10/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11778	0.11753			-0.21855	0.00000	0.00000	0
10/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01106	0.01082			-2.13467	0.00000	0.00000	0
10/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11007	0.10979			-0.25286	0.00000	0.00000	0
10/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01537	0.01509			-1.81104	0.00000	0.00000	0
10/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29220	0.29212			-0.02621	0.00000	0.00000	0
10/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
10/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00170	0.00162			-4.51474	0.00000	0.00000	0
10/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00147	0.00140			-4.69231	0.00000	0.00000	0
10/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28246	0.28237			-0.03008	0.00000	0.00000	0
10/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30197	0.30190			-0.02281	0.00000	0.00000	0
10/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00196	0.00187			-4.34003	0.00000	0.00000	0
10/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01274	0.01259			-1.13370	0.00000	0.00000	0
10/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31856	0.31841			-0.04695	0.00000	0.00000	0
10/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
10/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01196	0.01182			-1.16482	0.00000	0.00000	0
10/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33696	0.33682			-0.04133	0.00000	0.00000	0
10/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32774	0.32759			-0.04405	0.00000	0.00000	0
10/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01356	0.01341			-1.10275	0.00000	0.00000	0
10/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.07444	0.07411			-0.44241	0.00000	0.00000	0
10/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02270	0.02238			-1.37787	0.00000	0.00000	0
10/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
10/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.06843	0.06809			-0.50230	0.00000	0.00000	0
10/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03033	0.02999			-1.13321	0.00000	0.00000	0
10/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02634	0.02601			-1.25025	0.00000	0.00000	0
10/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08080	0.08048			-0.38706	0.00000	0.00000	0
10/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
10/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
10/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
10/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.53618	0.53489			-0.23897	0.00000	0.00000	0
10/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
10/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.06848	0.06719			-1.87116	0.00000	0.00000	0
10/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.52798	0.52668			-0.24533	0.00000	0.00000	0
10/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.06672	0.06545			-1.89950	0.00000	0.00000	0
10/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.54442	0.54315			-0.23278	0.00000	0.00000	0
10/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.07028	0.06898			-1.84318	0.00000	0.00000	0
10/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.16978	0.16878			-0.58841	0.00000	0.00000	0
10/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.68336	0.68236			-0.14568	0.00000	0.00000	0
10/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
10/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.67568	0.67468			-0.14785	0.00000	0.00000	0
10/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16746	0.16646			-0.59448	0.00000	0.00000	0
10/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17214	0.17113			-0.58244	0.00000	0.00000	0
10/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.66804	0.66703			-0.15008	0.00000	0.00000	0
10/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
10/10/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			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
10/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
10/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
10/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
10/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
10/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
10/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
10/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.13895	0.13729			-1.19351	0.00000	0.00000	0
10/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.35881	0.35716			-0.45835	0.00000	0.00000	0
10/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
10/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.35265	0.35099			-0.47027	0.00000	0.00000	0
10/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.13511	0.13346			-1.21725	0.00000	0.00000	0
10/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.34656	0.34489			-0.48240	0.00000	0.00000	0
10/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.14286	0.14119			-1.17022	0.00000	0.00000	0
10/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02855	0.02806			-1.72195	0.00000	0.00000	0
10/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.16351	0.16299			-0.31881	0.00000	0.00000	0
10/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
10/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.17885	0.17836			-0.27492	0.00000	0.00000	0
10/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03321	0.03269			-1.56957	0.00000	0.00000	0
10/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.17111	0.17061			-0.29618	0.00000	0.00000	0
10/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03081	0.03031			-1.64478	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0