



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: 02/08/2019 TO 02/08/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00003	0.00002			-48.83721	0.00000	0.00000	0
02/08/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.12921	0.12271			-5.02896	0.00000	0.00000	0
02/08/2019	\$ / R 2019/08/13			Any day expiry	14.53270	14.53270			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.81733	1.81732			-0.00081	0.00000	0.00000	0
02/08/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.18191	0.17541			-3.57205	0.00000	0.00000	0
02/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13834	2.13812			-0.00993	0.00000	0.00000	0
02/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.77074	1.77027			-0.02634	0.00000	0.00000	0
02/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56328	1.56325			-0.00218	0.00000	0.00000	0
02/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.09417	0.09087			-3.51110	0.00000	0.00000	0
02/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00144	0.00122			-14.80036	0.00000	0.00000	0
02/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00384	0.00337			-12.14433	0.00000	0.00000	0
02/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00018	0.00015			-18.87106	0.00000	0.00000	0
02/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.45727	0.45397			-0.72309	0.00000	0.00000	0
02/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.98685	0.98486			-0.20184	0.00000	0.00000	0
02/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.02995	0.02796			-6.65120	0.00000	0.00000	0
02/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.42272	0.41921			-0.83062	0.00000	0.00000	0
02/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.10962	0.10611			-3.20309	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
02/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00176	0.00154			-11.98724	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.28036	1.28014			-0.01643	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.32059	0.31665			-1.22910	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.22279	0.21885			-1.76864	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00001	0.00001			-23.36449	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42601	4.42601			-0.00006	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.39440	0.39089			-0.89012	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.23300	0.22949			-1.50671	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.03817	0.03654			-4.25646	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.69836	0.69626			-0.30062	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63932	2.63904			-0.01078	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.03115	1.02896			-0.21267	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00089	0.00079			-10.92219	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04757	3.04742			-0.00511	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.18463	0.18157			-1.65712	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00031	0.00027			-12.81553	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00023	0.00020			-13.35979	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.10383	0.10136			-2.37469	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.74611	0.74420			-0.25585	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00495	0.00461			-6.99731	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44701	1.44677			-0.01625	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.35451	0.35120			-0.93356	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.03143	0.03015			-4.07054	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.86381	0.86233			-0.17129	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.98697	0.98468			-0.23203	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.08478	1.08270			-0.19150	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.16577	0.16258			-1.92408	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57589	1.57573			-0.01036	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.75422	0.75235			-0.24888	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58963	2.58933			-0.01178	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.22013	0.21677			-1.52864	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00624	4.00621			-0.00079	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.83789	0.83633			-0.18714	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.24505	0.24166			-1.38604	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00923	0.00861			-6.72380	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.50477	0.50191			-0.56768	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.92595	0.92352			-0.26208	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.49832	0.49543			-0.57973	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.01214	0.01146			-5.54905	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09427	2.09424			-0.00155	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00027	0.00024			-12.04909	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.31417	1.31254			-0.12362	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00332	0.00304			-8.55390	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25704	3.25693			-0.00340	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00104	0.00093			-10.63871	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.25643	0.25303			-1.32691	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.38243	0.37903			-0.88973	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.06515	0.06296			-3.36581	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.52445	0.52165			-0.53245	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.14045	0.13765			-1.98822	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.06211	0.06020			-3.07326	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.02193	0.02092			-4.62030	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.01593	1.01492			-0.09974	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69644	3.69639			-0.00144	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00044	0.00039			-12.17788	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.92543	0.92415			-0.13824	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.03981	0.03833			-3.71650	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67646	3.67640			-0.00150	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00046	0.00040			-12.10792	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.02634	0.02520			-4.33881	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.97034	0.96920			-0.11778	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.21013	0.20678			-1.59174	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.46613	0.46278			-0.71755	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.05878	0.05670			-3.53427	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.37526	0.37199			-0.87017	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.24126	0.23799			-1.35348	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.26426	0.26085			-1.28825	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.37026	0.36685			-0.91944	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.08506	2.08445			-0.02938	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00906	0.00845			-6.75735	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.73804	0.73610			-0.26297	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.06404	0.06210			-3.03041	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.53004	2.52971			-0.01310	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00404	0.00371			-8.20358	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00024	0.00021			-13.23346	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.04389	0.04233			-3.57227	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.09071	0.08840			-2.55369	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.64471	0.64240			-0.35931	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.88126	0.87984			-0.16129	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.03726	0.03584			-3.81509	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.07436	0.07226			-2.82336	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.02228	1.02006			-0.21641	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33689	3.33679			-0.00291	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
02/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00157	0.00142			-9.89703	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.44863	0.44557			-0.68198	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87631	3.87627			-0.00102	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03623	4.03620			-0.00075	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.60783	0.60536			-0.40564	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.87450	0.87195			-0.29083	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72605	4.72604			-0.00016	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34895	1.34861			-0.02569	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.67509	0.67289			-0.32489	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00301	0.00277			-7.81785	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.26051	0.25720			-1.27041	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.34068	0.33728			-0.99772	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.07097	0.06868			-3.22697	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.43089	0.42777			-0.72297	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.57177	0.56858			-0.55784	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00189	0.00173			-8.63309	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.06022	0.05835			-3.11682	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00363	0.00333			-8.39758	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.44613	0.44277			-0.75426	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.40105	0.39766			-0.84690	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.07523	2.07461			-0.02991	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.15077	0.14791			-1.90053	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.01164	0.01098			-5.61589	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.07995	0.07752			-3.03532	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.15432	0.15143			-1.87201	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.15614	1.15546			-0.05825	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.14665	1.14596			-0.06049	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.06628	0.06406			-3.33796	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.08850	0.08595			-2.87387	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07621	4.07618			-0.00069	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00021	0.00018			-13.47619	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00005	0.00004			-16.12200	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.08109	0.07889			-2.70490	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.57219	0.56958			-0.45576	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.11819	0.11558			-2.20645	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.28468	0.28128			-1.19398	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.58629	0.58374			-0.43524	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.11229	0.10974			-2.27245	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.59396	0.59081			-0.53024	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.15796	0.15481			-1.99377	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.19689	0.19377			-1.58220	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72509	1.72499			-0.00608	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00109	0.00099			-9.59092	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.46686	0.46387			-0.64241	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.17286	0.16987			-1.73500	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
02/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.69379	0.69084			-0.42492	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.12779	0.12484			-2.30699	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.22300	1.22246			-0.04435	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00900	0.00846			-6.02807	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.16564	1.16498			-0.05607	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.01265	0.01196			-5.48313	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.58573	0.58326			-0.42209	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.14464	1.14258			-0.18039	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.55382	0.55125			-0.46299	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.16633	0.16386			-1.48640	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.28511	2.28442			-0.03042	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.01451	0.01382			-4.79002	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.02568	0.02465			-4.01017	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.90628	1.90525			-0.05403	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.08404	0.08198			-2.45693	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.18442	0.18185			-1.39038	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00445	0.00419			-5.71351	0.00000	0.00000	0
02/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62385	1.62359			-0.01564	0.00000	0.00000	0
02/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.01540	0.01478			-4.01465	0.00000	0.00000	0
02/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.30840	1.30778			-0.04726	0.00000	0.00000	0
02/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.22057	0.21851			-0.93481	0.00000	0.00000	0
02/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.03545	0.03452			-2.60224	0.00000	0.00000	0
02/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.05339	0.05220			-2.23189	0.00000	0.00000	0
02/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.69577	0.69371			-0.29635	0.00000	0.00000	0
02/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.66501	0.66289			-0.31911	0.00000	0.00000	0
02/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.23981	0.23769			-0.88489	0.00000	0.00000	0
02/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.03974	0.03889			-2.13670	0.00000	0.00000	0
02/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.32494	1.32409			-0.06409	0.00000	0.00000	0
02/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68975	1.68932			-0.02545	0.00000	0.00000	0
02/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.01455	0.01412			-2.95563	0.00000	0.00000	0
02/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.32367	1.32177			-0.14324	0.00000	0.00000	0
02/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.12887	0.12697			-1.47130	0.00000	0.00000	0
02/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.45025	2.44932			-0.03765	0.00000	0.00000	0
02/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.07819	2.07700			-0.05734	0.00000	0.00000	0
02/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.28281	0.28094			-0.66151	0.00000	0.00000	0
02/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.75385	1.75333			-0.02973	0.00000	0.00000	0
02/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.78997	0.78814			-0.23095	0.00000	0.00000	0
02/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.75991	0.75804			-0.24619	0.00000	0.00000	0
02/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.02675	0.02623			-1.94928	0.00000	0.00000	0
02/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.26287	0.26104			-0.69403	0.00000	0.00000	0
02/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.59184	2.59080			-0.03983	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
02/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.05894	0.05790			-1.75158	0.00000	0.00000	0
02/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.47234	1.47055			-0.12098	0.00000	0.00000	0
02/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.16944	0.16765			-1.05126	0.00000	0.00000	0
02/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.22486	2.22361			-0.05621	0.00000	0.00000	0
02/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.08196	0.08071			-1.52580	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.36356	1.36261			-0.06980	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.07106	0.07011			-1.33920	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.58830	0.58616			-0.36301	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.48450	0.48236			-0.44079	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.20106	2.19975			-0.05973	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.03333	0.03278			-1.65582	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.06860	0.06756			-1.52053	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.10554	1.10420			-0.12180	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.37124	0.36934			-0.51046	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.90781	1.90736			-0.02393	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.00335	1.00186			-0.14836	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.92912	1.92764			-0.07691	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.15231	0.15072			-1.04214	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.23608	0.23445			-0.68897	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.25055	0.24889			-0.66446	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.18427	0.18255			-0.93282	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.03548	0.03491			-1.62134	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.23689	0.23502			-0.79183	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.28617	1.28429			-0.14619	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.21329	1.21210			-0.09863	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.12069	0.11950			-0.99153	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86453	2.86447			-0.00224	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00193	0.00187			-3.32453	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.66528	1.66362			-0.09945	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.16788	0.16622			-0.98655	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.35806	2.35684			-0.05186	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.09066	0.08944			-1.34898	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.96133	0.95978			-0.16083	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.20873	0.20718			-0.74073	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.19075	0.18926			-0.78040	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.13172	0.13024			-1.12632	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.88948	0.88783			-0.18610	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.24688	0.24523			-0.67048	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.23503	0.23316			-0.79615	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.30243	1.30056			-0.14367	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.10366	0.10235			-1.26815	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.78593	1.78538			-0.03090	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
02/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.69600	2.69496			-0.03869	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.15294	0.15160			-0.88045	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.71384	0.71194			-0.26547	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.75220	1.75060			-0.09124	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.02521	0.02476			-1.81099	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.76971	1.76812			-0.08969	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.90868	0.90705			-0.17900	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.88315	0.88149			-0.18851	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.56167	1.55995			-0.11007	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.33022	2.32898			-0.05317	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.75808	1.75751			-0.03272	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.29429	1.29242			-0.14493	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.23877	0.23689			-0.78749	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25471	5.25450			-0.00408	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00731	0.00710			-2.93052	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.91514	0.91353			-0.17667	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.23254	0.23093			-0.69527	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.62191	1.62023			-0.10374	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.17451	0.17283			-0.96414	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.15480	0.15320			-1.03276	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.89585	0.89420			-0.18371	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.24325	0.24160			-0.67659	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.09282	0.09158			-1.33483	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.73993	2.73885			-0.03941	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.63230	1.63064			-0.10180	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.30061	0.29897			-0.54313	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.08533	0.08425			-1.26539	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.20770	0.20604			-0.80004	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.11239	0.11114			-1.11653	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.88601	0.88437			-0.18428	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.85638	0.85471			-0.19504	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.32098	0.31931			-0.52037	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.37699	2.37574			-0.05279	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.04050	0.03993			-1.39341	0.00000	0.00000	0
02/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.82590	1.82533			-0.03091	0.00000	0.00000	0
02/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.10408	0.10309			-0.95374	0.00000	0.00000	0
02/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.40318	1.40219			-0.07075	0.00000	0.00000	0
02/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.13718	0.13617			-0.73678	0.00000	0.00000	0
02/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.43958	1.43857			-0.07021	0.00000	0.00000	0
02/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.64006	0.63841			-0.25716	0.00000	0.00000	0
02/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.75516	0.75351			-0.21797	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
02/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.17151	0.17050			-0.58808	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.48211	1.48110			-0.06805	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.16044	0.15930			-0.71303	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.96527	1.96380			-0.07464	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.30317	0.30192			-0.41178	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.25968	0.25828			-0.54250	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.98523	0.98378			-0.14677	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.09920	0.09849			-0.71400	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.51183	0.51034			-0.29166	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.49555	0.49390			-0.33210	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.50116	0.49951			-0.32872	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.02091	3.02083			-0.00278	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00501	0.00493			-1.67372	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.94482	1.94420			-0.03167	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.07892	0.07830			-0.78054	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.92773	0.92624			-0.16091	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.18526	1.18361			-0.13899	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.96454	2.96340			-0.03859	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.29117	0.28970			-0.50377	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.21907	1.21782			-0.10241	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.14378	2.14238			-0.06572	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.45933	0.45788			-0.31481	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.83510	1.83439			-0.03860	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.19965	1.19800			-0.13718	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.03140	2.03085			-0.02695	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.06550	0.06495			-0.83572	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.34360	2.34226			-0.05731	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.22950	0.22816			-0.58519	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.37762	1.37650			-0.08081	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.23172	0.23060			-0.48046	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.10295	3.10184			-0.03553	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.14885	0.14774			-0.74063	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.85415	0.85261			-0.18110	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.58825	0.58671			-0.26296	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.49834	0.49670			-0.33041	0.00000	0.00000	0
02/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.19244	1.19080			-0.13809	0.00000	0.00000	0
02/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.52395	1.52295			-0.06575	0.00000	0.00000	0
02/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.20675	0.20575			-0.48464	0.00000	0.00000	0
02/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.23807	0.23708			-0.41740	0.00000	0.00000	0
02/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.55677	1.55578			-0.06383	0.00000	0.00000	0
02/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.27459	0.27362			-0.35594	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
02/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.61060	1.60962			-0.06069	0.00000	0.00000	0
02/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21571	3.21552			-0.00571	0.00000	0.00000	0
02/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.30482	1.30364			-0.09035	0.00000	0.00000	0
02/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.94040	0.93897			-0.15166	0.00000	0.00000	0
02/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.45902	0.45784			-0.25683	0.00000	0.00000	0
02/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.51305	2.51175			-0.05164	0.00000	0.00000	0
02/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.34885	0.34755			-0.37203	0.00000	0.00000	0
02/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.86620	0.86477			-0.16465	0.00000	0.00000	0
02/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01991	0.01972			-0.92176	0.00000	0.00000	0
02/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.86229	0.86086			-0.16555	0.00000	0.00000	0
02/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.93432	0.93289			-0.15250	0.00000	0.00000	0
02/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.94649	0.94506			-0.15082	0.00000	0.00000	0
02/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.87012	0.86869			-0.16375	0.00000	0.00000	0
02/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.08725	1.08588			-0.12561	0.00000	0.00000	0
02/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.90405	0.90268			-0.15107	0.00000	0.00000	0
02/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.09521	1.09392			-0.11778	0.00000	0.00000	0
02/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.02948	1.02819			-0.12518	0.00000	0.00000	0
02/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.02561	1.02432			-0.12577	0.00000	0.00000	0
02/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.08908	1.08779			-0.11833	0.00000	0.00000	0
02/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.02175	1.02046			-0.12634	0.00000	0.00000	0
02/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.10135	1.10006			-0.11721	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.26032	0.25692			-1.30752	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.26824	0.26484			-1.26911	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.36424	0.36084			-0.93462	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.37632	0.37292			-0.90448	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.26426	0.26085			-1.28824	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.37026	0.36685			-0.91944	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.21536	0.21379			-0.72742	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.95462	0.95306			-0.16303	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.94796	0.94639			-0.16526	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.21202	0.21046			-0.73404	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.94133	0.93975			-0.16750	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.21873	0.21715			-0.72087	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.84476	0.84320			-0.18387	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.60419	0.60263			-0.25760	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.59886	0.59730			-0.25937	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.84009	0.83853			-0.18526	0.00000	0.00000	0
02/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.84944	0.84789			-0.18249	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
02/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.59354	0.59199			-0.26116	0.00000	0.00000	0
02/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.46345	0.45946			-0.86177	0.00000	0.00000	0
02/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.28810	0.28411			-1.38266	0.00000	0.00000	0
02/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.10886	0.10601			-2.62001	0.00000	0.00000	0
02/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.30695	0.30284			-1.33823	0.00000	0.00000	0
02/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
02/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.45796	0.45395			-0.87432	0.00000	0.00000	0
02/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.29706	0.29305			-1.34789	0.00000	0.00000	0
02/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.29255	0.28856			-1.36518	0.00000	0.00000	0
02/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.46900	0.46501			-0.84935	0.00000	0.00000	0
02/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.82976	0.82691			-0.34373	0.00000	0.00000	0
02/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.46605	0.46194			-0.88139	0.00000	0.00000	0
02/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.09928	1.09682			-0.22382	0.00000	0.00000	0
02/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.41738	0.41492			-0.58873	0.00000	0.00000	0
02/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
02/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.41439	0.41193			-0.59217	0.00000	0.00000	0
02/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.11329	1.11083			-0.22042	0.00000	0.00000	0
02/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.42038	0.41792			-0.58528	0.00000	0.00000	0
02/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.10628	1.10382			-0.22211	0.00000	0.00000	0
02/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.94195	2.94072			-0.04169	0.00000	0.00000	0
02/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.08305	0.08182			-1.47687	0.00000	0.00000	0
02/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.94710	0.94478			-0.24513	0.00000	0.00000	0
02/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.42600	0.42368			-0.54498	0.00000	0.00000	0
02/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.62579	0.62391			-0.29942	0.00000	0.00000	0
02/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.63516	0.63316			-0.31559	0.00000	0.00000	0
02/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
02/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.64158	0.63957			-0.31276	0.00000	0.00000	0
02/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.35638	1.35437			-0.14794	0.00000	0.00000	0
02/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.20099	1.19911			-0.15601	0.00000	0.00000	0
02/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.36996	1.36796			-0.14632	0.00000	0.00000	0
02/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.63836	0.63636			-0.31418	0.00000	0.00000	0
02/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.36316	1.36116			-0.14713	0.00000	0.00000	0
02/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.20997	1.20818			-0.14809	0.00000	0.00000	0
02/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
02/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.06700	1.06521			-0.16784	0.00000	0.00000	0
02/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.20410	1.20231			-0.14873	0.00000	0.00000	0
02/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.06287	1.06108			-0.16858	0.00000	0.00000	0
02/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.07114	1.06935			-0.16713	0.00000	0.00000	0
02/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.19824	1.19645			-0.14940	0.00000	0.00000	0
02/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.41298	1.41134			-0.11644	0.00000	0.00000	0
02/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.28925	1.28761			-0.12767	0.00000	0.00000	0
02/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
02/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.28513	1.28348			-0.12814	0.00000	0.00000	0
02/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.42473	1.42308			-0.11558	0.00000	0.00000	0
02/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.29338	1.29174			-0.12721	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
02/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.41885	1.41721			-0.11601	0.00000	0.00000	0
02/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00088	0.00085			-2.87402	0.00000	0.00000	0
02/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
02/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01226	0.01225			-0.03146	0.00000	0.00000	0
02/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00006	0.00005			-6.63684	0.00000	0.00000	0
02/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00204	0.00201			-1.54654	0.00000	0.00000	0
02/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00868	0.00865			-0.29076	0.00000	0.00000	0
02/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00424	0.00421			-0.74358	0.00000	0.00000	0
02/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00322	0.00320			-0.56645	0.00000	0.00000	0
02/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01506	0.01506			-0.04430	0.00000	0.00000	0
02/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
02/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00782	0.00780			-0.23338	0.00000	0.00000	0
02/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00046	0.00046			-1.44146	0.00000	0.00000	0
02/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00361	0.00359			-0.57324	0.00000	0.00000	0
02/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00901	0.00899			-0.22977	0.00000	0.00000	0
02/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01643	0.01641			-0.09533	0.00000	0.00000	0
02/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
02/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00645	0.00643			-0.26132	0.00000	0.00000	0
02/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00925	0.00923			-0.18222	0.00000	0.00000	0
02/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00363	0.00361			-0.43162	0.00000	0.00000	0
02/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01103	0.01102			-0.12435	0.00000	0.00000	0
02/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00383	0.00382			-0.35812	0.00000	0.00000	0
02/08/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2019	€ / R 2019/08/14			Any day expiry	16.36110	16.36110			0.00000	0.00000	0.00000	0
02/08/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.04886	0.04427			-9.38374	0.00000	0.00000	0
02/08/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.37996	0.37537			-1.20666	0.00000	0.00000	0
02/08/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.01908	0.01623			-14.94156	0.00000	0.00000	0
02/08/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.66798	0.66513			-0.42676	0.00000	0.00000	0
02/08/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.28890	3.28890			0.00000	0.00000	0.00000	0
02/08/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.23583	0.22950			-2.68371	0.00000	0.00000	0
02/08/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.11473	0.10840			-5.51651	0.00000	0.00000	0
02/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.04315	0.04137			-4.13406	0.00000	0.00000	0
02/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.04493	0.04331			-3.62289	0.00000	0.00000	0
02/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
02/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.04243	0.04067			-4.16198	0.00000	0.00000	0
02/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.35933	1.35758			-0.12863	0.00000	0.00000	0
02/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.34075	1.33897			-0.13305	0.00000	0.00000	0
02/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.81579	1.81477			-0.05621	0.00000	0.00000	0
02/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.08761	0.08527			-2.67883	0.00000	0.00000	0
02/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.13754	2.13687			-0.03097	0.00000	0.00000	0
02/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.89733	0.89571			-0.18142	0.00000	0.00000	0
02/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.35003	1.34827			-0.13082	0.00000	0.00000	0
02/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.04173	0.03998			-4.19027	0.00000	0.00000	0
02/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01819	0.01717			-5.61059	0.00000	0.00000	0
02/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.71001	0.70767			-0.33056	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
02/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00994	0.00927			-6.66338	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04395	3.04381			-0.00471	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.90765	0.90582			-0.20150	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.09132	3.09034			-0.03187	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00979	0.00955			-2.43240	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.15140	0.15002			-0.91643	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.48789	1.48596			-0.12942	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.88386	3.88320			-0.01703	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.03276	0.03210			-2.01941	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68869	2.68845			-0.00886	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.22849	0.22656			-0.84493	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.47959	1.47766			-0.13048	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.08176	3.08077			-0.03211	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00505	0.00491			-2.83950	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.28875	0.28692			-0.63339	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.06022	0.05924			-1.63609	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.22030	1.21892			-0.11370	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.18936	0.18782			-0.81332	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.22679	0.22486			-0.84911	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.06066	0.05967			-1.63156	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.23021	0.22828			-0.84079	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.47131	1.46938			-0.13156	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.55145	2.55117			-0.01123	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.01255	0.01227			-2.28258	0.00000	0.00000	0
02/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.10826	1.10672			-0.13897	0.00000	0.00000	0
02/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.73305	0.73118			-0.25513	0.00000	0.00000	0
02/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.86968	0.86792			-0.20310	0.00000	0.00000	0
02/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
02/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.77462	0.77274			-0.24305	0.00000	0.00000	0
02/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.68202	0.68014			-0.27605	0.00000	0.00000	0
02/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.71045	0.70858			-0.26324	0.00000	0.00000	0
02/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.54228	0.54052			-0.32571	0.00000	0.00000	0
02/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.68127	0.67942			-0.27160	0.00000	0.00000	0
02/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.74867	0.74682			-0.24715	0.00000	0.00000	0
02/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.74487	1.74319			-0.09623	0.00000	0.00000	0
02/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.38918	0.38750			-0.43094	0.00000	0.00000	0
02/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
02/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.38720	0.38552			-0.43260	0.00000	0.00000	0
02/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.76090	1.75922			-0.09512	0.00000	0.00000	0
02/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.39117	0.38949			-0.42925	0.00000	0.00000	0
02/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.75288	1.75120			-0.09568	0.00000	0.00000	0
02/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.48085	0.47958			-0.26347	0.00000	0.00000	0
02/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.04328	0.04200			-2.97462	0.00000	0.00000	0
02/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			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
02/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.04185	0.04058			-3.02732	0.00000	0.00000	0
02/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.47228	0.47100			-0.27261	0.00000	0.00000	0
02/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.04046	0.03921			-3.08090	0.00000	0.00000	0
02/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.48946	0.48821			-0.25467	0.00000	0.00000	0
02/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.66792	0.66695			-0.14641	0.00000	0.00000	0
02/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.59733	0.59631			-0.17098	0.00000	0.00000	0
02/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
02/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.14596	0.14493			-0.70279	0.00000	0.00000	0
02/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.58966	0.58863			-0.17396	0.00000	0.00000	0
02/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.12422	0.12325			-0.78721	0.00000	0.00000	0
02/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.14363	0.14261			-0.71105	0.00000	0.00000	0
02/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14832	0.14729			-0.69450	0.00000	0.00000	0
02/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.58202	0.58099			-0.17699	0.00000	0.00000	0
02/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.68731	0.68645			-0.12498	0.00000	0.00000	0
02/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.23784	0.23698			-0.36050	0.00000	0.00000	0
02/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
02/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.23518	0.23433			-0.36384	0.00000	0.00000	0
02/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.70198	0.70113			-0.12190	0.00000	0.00000	0
02/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.24051	0.23965			-0.35715	0.00000	0.00000	0
02/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.69463	0.69378			-0.12343	0.00000	0.00000	0
02/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.56871	0.56718			-0.26877	0.00000	0.00000	0
02/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
02/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.05101	0.04948			-2.99639	0.00000	0.00000	0
02/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.04959	0.04808			-3.04078	0.00000	0.00000	0
02/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.56017	0.55862			-0.27652	0.00000	0.00000	0
02/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.57729	0.57578			-0.26122	0.00000	0.00000	0
02/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.05247	0.05092			-2.95225	0.00000	0.00000	0
02/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.17213	0.17092			-0.70533	0.00000	0.00000	0
02/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.70952	0.70831			-0.17050	0.00000	0.00000	0
02/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.69418	0.69296			-0.17553	0.00000	0.00000	0
02/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
02/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.70183	0.70062			-0.17299	0.00000	0.00000	0
02/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.16982	0.16861			-0.71236	0.00000	0.00000	0
02/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.17448	0.17326			-0.69837	0.00000	0.00000	0
02/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.27792	0.27691			-0.36151	0.00000	0.00000	0
02/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
02/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.28326	0.28225			-0.35582	0.00000	0.00000	0
02/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.80296	0.80195			-0.12552	0.00000	0.00000	0
02/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.81762	0.81661			-0.12288	0.00000	0.00000	0
02/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.28058	0.27957			-0.35865	0.00000	0.00000	0
02/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.81028	0.80927			-0.12419	0.00000	0.00000	0
02/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.03578	0.03426			-4.26187	0.00000	0.00000	0
02/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
02/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.03714	0.03558			-4.19902	0.00000	0.00000	0
02/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.21874	1.21718			-0.12797	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
02/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.23738	1.23586			-0.12324	0.00000	0.00000	0
02/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.03646	0.03491			-4.23058	0.00000	0.00000	0
02/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.22806	1.22651			-0.12559	0.00000	0.00000	0
02/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.38919	1.38745			-0.12576	0.00000	0.00000	0
02/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.20396	0.20220			-0.85910	0.00000	0.00000	0
02/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
02/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.20229	0.20055			-0.86364	0.00000	0.00000	0
02/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.38086	1.37910			-0.12689	0.00000	0.00000	0
02/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.20065	0.19891			-0.86829	0.00000	0.00000	0
02/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.39755	1.39581			-0.12466	0.00000	0.00000	0
02/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.87196	1.87046			-0.07989	0.00000	0.00000	0
02/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
02/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.31111	0.30961			-0.48160	0.00000	0.00000	0
02/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.86371	1.86221			-0.08039	0.00000	0.00000	0
02/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.30936	0.30786			-0.48342	0.00000	0.00000	0
02/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.31287	0.31137			-0.47972	0.00000	0.00000	0
02/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.85547	1.85397			-0.08089	0.00000	0.00000	0
02/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.10155	0.10127			-0.27924	0.00000	0.00000	0
02/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00660	0.00636			-3.50494	0.00000	0.00000	0
02/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
02/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00965	0.00937			-2.93718	0.00000	0.00000	0
02/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11850	0.11826			-0.19509	0.00000	0.00000	0
02/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00801	0.00775			-3.21331	0.00000	0.00000	0
02/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10991	0.10965			-0.23410	0.00000	0.00000	0
02/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02941	0.02919			-0.73783	0.00000	0.00000	0
02/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.14111	0.14091			-0.14698	0.00000	0.00000	0
02/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
02/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.13411	0.13389			-0.16181	0.00000	0.00000	0
02/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02641	0.02621			-0.78527	0.00000	0.00000	0
02/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12733	0.12710			-0.17755	0.00000	0.00000	0
02/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.03263	0.03240			-0.69292	0.00000	0.00000	0
02/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00360	0.00343			-4.68174	0.00000	0.00000	0
02/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
02/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17530	0.17513			-0.09623	0.00000	0.00000	0
02/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00308	0.00292			-4.94772	0.00000	0.00000	0
02/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19432	0.19419			-0.07045	0.00000	0.00000	0
02/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18478	0.18462			-0.08238	0.00000	0.00000	0
02/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00262	0.00249			-5.21816	0.00000	0.00000	0
02/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.30002	0.29989			-0.04534	0.00000	0.00000	0
02/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
02/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00952	0.00939			-1.42804	0.00000	0.00000	0
02/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00878	0.00865			-1.47458	0.00000	0.00000	0
02/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.29083	0.29068			-0.04907	0.00000	0.00000	0
02/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30928	0.30915			-0.04187	0.00000	0.00000	0
02/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.01033	0.01018			-1.38200	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
02/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.02308	0.02293			-0.66187	0.00000	0.00000	0
02/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32920	0.32905			-0.04748	0.00000	0.00000	0
02/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
02/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.02201	0.02186			-0.67805	0.00000	0.00000	0
02/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34701	0.34686			-0.04300	0.00000	0.00000	0
02/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33808	0.33793			-0.04518	0.00000	0.00000	0
02/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.02420	0.02405			-0.64579	0.00000	0.00000	0
02/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02303	0.02264			-1.68246	0.00000	0.00000	0
02/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
02/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.06423	0.06387			-0.57020	0.00000	0.00000	0
02/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01933	0.01897			-1.89439	0.00000	0.00000	0
02/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.05793	0.05754			-0.66878	0.00000	0.00000	0
02/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.07095	0.07061			-0.48155	0.00000	0.00000	0
02/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01605	0.01571			-2.12837	0.00000	0.00000	0
02/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.09352	0.09329			-0.25573	0.00000	0.00000	0
02/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.04105	0.04082			-0.56530	0.00000	0.00000	0
02/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
02/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08815	0.08790			-0.27841	0.00000	0.00000	0
02/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.05005	0.04980			-0.49036	0.00000	0.00000	0
02/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.04542	0.04519			-0.52652	0.00000	0.00000	0
02/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09915	0.09892			-0.23406	0.00000	0.00000	0
02/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
02/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
02/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
02/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
02/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.12944	0.12757			-1.44144	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.13697	0.13510			-1.36841	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.21807	0.21620			-0.85950	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.23054	0.22867			-0.80932	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.13316	0.13129			-1.40476	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.22426	0.22239			-0.83412	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.61631	0.61525			-0.17126	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.14861	0.14755			-0.71025	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.60866	0.60760			-0.17415	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.14629	0.14524			-0.71835	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.62399	0.62294			-0.16842	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.15096	0.14990			-0.70219	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.23401	0.23314			-0.37281	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.74741	0.74654			-0.11650	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.73991	0.73904			-0.11791	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.23151	0.23064			-0.37609	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
02/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.23653	0.23566			-0.36950	0.00000	0.00000	0
02/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.73243	0.73156			-0.11933	0.00000	0.00000	0
02/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
02/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
02/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
02/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
02/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
02/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
02/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
02/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
02/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
02/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
02/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
02/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
02/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
02/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
02/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.30837	0.30655			-0.59188	0.00000	0.00000	0
02/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
02/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.32150	0.31972			-0.55399	0.00000	0.00000	0
02/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.09210	0.09032			-1.93384	0.00000	0.00000	0
02/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.09897	0.09715			-1.84415	0.00000	0.00000	0
02/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.31490	0.31309			-0.57273	0.00000	0.00000	0
02/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.09550	0.09369			-1.88856	0.00000	0.00000	0
02/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.23456	0.23336			-0.50913	0.00000	0.00000	0
02/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.45382	0.45263			-0.26189	0.00000	0.00000	0
02/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
02/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.44826	0.44706			-0.26641	0.00000	0.00000	0
02/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.23012	0.22893			-0.51647	0.00000	0.00000	0
02/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.44274	0.44154			-0.27099	0.00000	0.00000	0
02/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.23904	0.23784			-0.50193	0.00000	0.00000	0
02/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.13985	0.13924			-0.43176	0.00000	0.00000	0
02/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
02/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02893	0.02830			-2.15718	0.00000	0.00000	0
02/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.13233	0.13170			-0.47156	0.00000	0.00000	0
02/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.02645	0.02584			-2.28308	0.00000	0.00000	0
02/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.03177	0.03113			-2.03157	0.00000	0.00000	0
02/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.12517	0.12453			-0.51568	0.00000	0.00000	0
02/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.05866	0.05827			-0.66673	0.00000	0.00000	0
02/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.19480	0.19440			-0.20601	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
02/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
02/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20896	0.20857			-0.18717	0.00000	0.00000	0
02/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.06450	0.06410			-0.62217	0.00000	0.00000	0
02/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.20182	0.20143			-0.19641	0.00000	0.00000	0
02/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.06152	0.06113			-0.64430	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**