



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: 03/07/2019 TO 03/07/2019

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
03/07/2019	\$ / R 2019/07/03			Any day expiry	14.53550	14.53550			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.90450	1.90450			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.08550	1.08550			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/04	14.21	P	Any day expiry	0.01966	0.01353			-31.20073	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/04			Any day expiry	14.21270	14.21270			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/04	14.21	C	Any day expiry	0.02236	0.01623			-27.43343	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39231	0.39212			-0.04848	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00343	0.00312			-8.85762	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00181	0.00162			-10.48280	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			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
03/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34393	0.34362			-0.08822	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.07929	0.07801			-1.60444	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.07229	0.07101			-1.75981	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00000			-25.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00017	0.00015			-12.12654	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			-0.00001	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71317	0.71315			-0.00290	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82468	0.82468			-0.00098	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38735	0.38696			-0.10081	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00008	0.00008			-9.72389	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.01195	0.01156			-3.26655	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00813	0.00782			-3.74732	0.00000	0.00000	0
03/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43353	0.43322			-0.07024	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.10680	0.10591			-0.82840	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.11180	0.11091			-0.79135	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.11982	0.11886			-0.80209	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.12532	0.12436			-0.76689	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.12863	0.12772			-0.70305	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.13463	0.13372			-0.67172	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00626	0.00606			-3.27238	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88026	0.88024			-0.00195	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			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
03/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64241	0.64231			-0.01594	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00970	0.00943			-2.83741	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.04680	0.04616			-1.37942	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.32583	0.32534			-0.14989	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00004	0.00004			-8.47458	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.28676	0.28617			-0.20488	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.02440	0.02392			-1.96340	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.44050	0.44021			-0.06502	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.01041	0.01012			-2.76825	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.02026	0.01982			-2.13467	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			-10.52632	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00063	0.00059			-5.65528	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00057	0.00054			-5.76721	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.12242	0.12161			-0.66010	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95005	0.95005			-0.00045	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00005	0.00005			-8.17490	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			-10.71429	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			-0.00002	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00083	0.00079			-5.35650	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76083	0.76079			-0.00588	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46970	0.46943			-0.05861	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.21237	0.21165			-0.33974	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.06237	0.06165			-1.15686	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.03676	0.03617			-1.59832	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.34440	0.34392			-0.13908	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			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
03/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.24827	0.24761			-0.26559	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.04827	0.04761			-1.36594	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			-0.00001	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00006	0.00006			-8.01233	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01006	1.01006			-0.00051	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.00000			-11.11111	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	1.25000			-0.00003	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00904	0.00877			-2.90732	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47904	0.47877			-0.05484	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.37026	0.36982			-0.11678	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59363	0.59350			-0.02340	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00363	0.00350			-3.82202	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.02752	0.02701			-1.85454	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.32752	0.32701			-0.15584	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52626	0.52606			-0.03894	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00026	0.00024			-6.62558	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00241	0.00231			-4.24808	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.24680	0.24616			-0.26159	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00498	0.00481			-3.50123	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.02583	0.02534			-1.89094	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05004	1.05004			-0.00033	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20001	1.20001			-0.00006	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00019	0.00018			-6.97431	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			-0.00001	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.01050	0.01021			-2.72892	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.46041	0.46012			-0.06260	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			-0.00001	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			-0.00002	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			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
03/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79063	0.79059			-0.00450	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.11744	0.11663			-0.68741	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80057	0.80054			-0.00412	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.12242	0.12161			-0.66010	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.11753	0.11672			-0.68739	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55498	0.55481			-0.03142	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00157	0.00150			-4.69546	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69157	0.69150			-0.01066	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00001	0.00001			-10.29412	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00187	0.00178			-4.51381	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67187	0.67178			-0.01255	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91019	0.91018			-0.00146	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58305	0.58293			-0.02072	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00305	0.00293			-3.95793	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00035	0.00033			-6.29450	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85035	0.85033			-0.00260	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.16028	0.15950			-0.48977	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.09028	0.08950			-0.86951	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.12744	0.12663			-0.63347	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.12753	0.12672			-0.63349	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.05328	0.05265			-1.17032	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.04186	0.04130			-1.34425	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.28468	0.28405			-0.21902	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.32326	0.32270			-0.17407	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00018	0.00017			-5.95560	0.00000	0.00000	0
03/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96878	0.96877			-0.00114	0.00000	0.00000	0
03/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.12981	0.12908			-0.56043	0.00000	0.00000	0
03/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			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
03/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.13731	0.13658			-0.52982	0.00000	0.00000	0
03/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81058	0.81050			-0.01014	0.00000	0.00000	0
03/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00308	0.00300			-2.67057	0.00000	0.00000	0
03/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00220	0.00214			-2.89282	0.00000	0.00000	0
03/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85970	0.85964			-0.00741	0.00000	0.00000	0
03/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.15255	0.15191			-0.41745	0.00000	0.00000	0
03/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.15505	0.15441			-0.41072	0.00000	0.00000	0
03/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.42219	0.42183			-0.08695	0.00000	0.00000	0
03/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.02969	0.02933			-1.23635	0.00000	0.00000	0
03/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08259	1.08256			-0.00236	0.00000	0.00000	0
03/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.27759	0.27702			-0.20332	0.00000	0.00000	0
03/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.12779	0.12721			-0.45653	0.00000	0.00000	0
03/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00089	0.00086			-2.87681	0.00000	0.00000	0
03/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.10929	0.10872			-0.51644	0.00000	0.00000	0
03/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.24609	0.24551			-0.23707	0.00000	0.00000	0
03/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
03/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-3.57143	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.17458	0.17401			-0.32547	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.17258	0.17201			-0.32924	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.19142	0.19079			-0.32557	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.19442	0.19379			-0.32055	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04603	1.04592			-0.01040	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00039	0.00038			-3.16521	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00043	0.00042			-3.08943	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87001	1.87001			-0.00003	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.76147	0.76121			-0.03407	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.04172	0.04133			-0.91668	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00003	0.00003			-4.34783	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
03/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00005	0.00005			-4.15800	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.09058	0.09004			-0.60156	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.21138	0.21074			-0.30532	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.20635	0.20571			-0.31262	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.50243	0.50196			-0.09303	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.06243	0.06196			-0.74865	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21268	1.21262			-0.00487	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00268	0.00262			-2.19854	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81002	1.81002			-0.00004	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00002	0.00002			-4.59770	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00001	0.00001			-4.90196	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02147	0.02121			-1.20836	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70004	1.70004			-0.00011	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00004	0.00004			-4.28894	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.20649	0.20584			-0.31261	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.21649	0.21584			-0.29817	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00603	0.00592			-1.80338	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57039	1.57038			-0.00078	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-3.70370	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40043	1.40042			-0.00095	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.58471	0.58432			-0.06783	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.60172	0.60133			-0.06355	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73003	1.73003			-0.00009	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69005	1.69005			-0.00012	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.41058	0.41004			-0.13271	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18311	1.18304			-0.00560	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.21138	0.21074			-0.30532	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.21635	0.21571			-0.29817	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74003	1.74003			-0.00008	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00003	0.00003			-4.41640	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.46318	0.46268			-0.10819	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.07318	0.07268			-0.68478	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04471	0.04432			-0.88699	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71004	1.71004			-0.00011	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
03/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00004	0.00004			-4.41176	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00311	0.00304			-2.12800	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07321	2.07321			-0.00002	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.23275	0.23220			-0.23394	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00001	0.00001			-6.06061	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.16955	0.16900			-0.32115	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00141	0.00137			-2.21211	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13821	1.13817			-0.00273	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.14839	0.14785			-0.36122	0.00000	0.00000	0
03/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.26159	0.26105			-0.20490	0.00000	0.00000	0
03/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.18859	0.18807			-0.27568	0.00000	0.00000	0
03/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.19359	0.19307			-0.26856	0.00000	0.00000	0
03/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.20386	0.20337			-0.23786	0.00000	0.00000	0
03/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.20886	0.20837			-0.23217	0.00000	0.00000	0
03/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.23709	0.23660			-0.20983	0.00000	0.00000	0
03/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.24209	0.24160			-0.20550	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.22015	0.21970			-0.20649	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.22315	0.22270			-0.20372	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00026	0.00026			-2.23909	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99615	0.99596			-0.01868	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00092	0.00090			-1.79000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01139	0.01128			-1.02153	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23290	1.23283			-0.00595	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-2.70270	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00989	0.00979			-1.04215	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.26043	0.25992			-0.19518	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.27034	0.26983			-0.18784	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-7.69231	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12659	1.12649			-0.00915	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.25364	0.25313			-0.20020	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10356	2.10356			-0.00028	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02285	0.02266			-0.81442	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
03/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61762	1.61760			-0.00101	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19469	1.19458			-0.00974	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00620	0.00613			-1.18399	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.26373	0.26322			-0.19274	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41826	1.41819			-0.00447	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00496	0.00489			-1.27933	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84694	1.84694			-0.00029	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00024	0.00024			-2.22589	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25343	2.25342			-0.00014	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00013	0.00012			-2.42377	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98455	0.98439			-0.01573	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01785	0.01769			-0.86791	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.26536	0.26485			-0.19152	0.00000	0.00000	0
03/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.25866	0.25815			-0.19648	0.00000	0.00000	0
03/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.23998	0.23955			-0.17910	0.00000	0.00000	0
03/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.23248	0.23205			-0.18488	0.00000	0.00000	0
03/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.24593	0.24552			-0.16733	0.00000	0.00000	0
03/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.25093	0.25052			-0.16399	0.00000	0.00000	0
03/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25879	0.25840			-0.15128	0.00000	0.00000	0
03/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.26729	0.26690			-0.14647	0.00000	0.00000	0
03/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95245	0.95227			-0.01899	0.00000	0.00000	0
03/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.29523	0.29480			-0.14426	0.00000	0.00000	0
03/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03375	0.03357			-0.53607	0.00000	0.00000	0
03/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09227	2.09226			-0.00064	0.00000	0.00000	0
03/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00097	0.00096			-1.37860	0.00000	0.00000	0
03/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.29393	0.29350			-0.14490	0.00000	0.00000	0
03/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.28906	0.28863			-0.14738	0.00000	0.00000	0
03/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.29015	0.28972			-0.14672	0.00000	0.00000	0
03/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.30036	0.29993			-0.14183	0.00000	0.00000	0
03/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.29885	0.29842			-0.14245	0.00000	0.00000	0
03/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.31427	0.31387			-0.12903	0.00000	0.00000	0
03/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.32127	0.32087			-0.12622	0.00000	0.00000	0
03/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.33521	0.33483			-0.11399	0.00000	0.00000	0
03/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.34203	0.34165			-0.11166	0.00000	0.00000	0
03/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			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
03/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.33711	0.33673			-0.11335	0.00000	0.00000	0
03/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33013	0.32975			-0.11568	0.00000	0.00000	0
03/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.33223	0.33185			-0.11504	0.00000	0.00000	0
03/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.34033	0.33995			-0.11230	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.12890	0.12802			-0.68504	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.13881	0.13793			-0.63570	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.12881	0.12793			-0.68506	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.13890	0.13802			-0.63572	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.13380	0.13292			-0.66004	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.13380	0.13292			-0.66004	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00771	0.00758			-1.62844	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86731	0.86718			-0.01393	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85771	0.85758			-0.01463	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00731	0.00718			-1.65353	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84813	0.84800			-0.01536	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00813	0.00800			-1.60360	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.24617	0.24570			-0.19396	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.25129	0.25081			-0.19005	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.24617	0.24570			-0.19396	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.24129	0.24081			-0.19793	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.25112	0.25064			-0.19005	0.00000	0.00000	0
03/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.24112	0.24064			-0.19793	0.00000	0.00000	0
03/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.17130	0.17017			-0.66002	0.00000	0.00000	0
03/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.16630	0.16517			-0.67950	0.00000	0.00000	0
03/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.01926	0.01879			-2.47076	0.00000	0.00000	0
03/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.05565	0.05480			-1.53015	0.00000	0.00000	0
03/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
03/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.16639	0.16526			-0.67955	0.00000	0.00000	0
03/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.17639	0.17526			-0.64102	0.00000	0.00000	0
03/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.17130	0.17017			-0.66002	0.00000	0.00000	0
03/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.17630	0.17517			-0.64096	0.00000	0.00000	0
03/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.56926	0.56879			-0.08360	0.00000	0.00000	0
03/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.38565	0.38480			-0.22082	0.00000	0.00000	0
03/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.26183	0.26102			-0.31108	0.00000	0.00000	0
03/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.26687	0.26605			-0.30532	0.00000	0.00000	0
03/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
03/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.26197	0.26115			-0.31107	0.00000	0.00000	0
03/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.27197	0.27115			-0.29963	0.00000	0.00000	0
03/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.27183	0.27102			-0.29963	0.00000	0.00000	0
03/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.26687	0.26605			-0.30532	0.00000	0.00000	0
03/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17020	2.17020			-0.00034	0.00000	0.00000	0
03/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00020	0.00020			-3.65072	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
03/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21783	1.21769			-0.01132	0.00000	0.00000	0
03/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00783	0.00769			-1.76059	0.00000	0.00000	0
03/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01983	0.01965			-0.91383	0.00000	0.00000	0
03/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.34058	0.33992			-0.19396	0.00000	0.00000	0
03/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
03/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.35051	0.34985			-0.18833	0.00000	0.00000	0
03/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.33051	0.32985			-0.19972	0.00000	0.00000	0
03/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32983	1.32965			-0.01363	0.00000	0.00000	0
03/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.34058	0.33992			-0.19396	0.00000	0.00000	0
03/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.34552	0.34486			-0.19113	0.00000	0.00000	0
03/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.33552	0.33486			-0.19683	0.00000	0.00000	0
03/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.39350	0.39294			-0.14274	0.00000	0.00000	0
03/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
03/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.38838	0.38782			-0.14457	0.00000	0.00000	0
03/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.38838	0.38782			-0.14457	0.00000	0.00000	0
03/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.38350	0.38294			-0.14647	0.00000	0.00000	0
03/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.39331	0.39275			-0.14274	0.00000	0.00000	0
03/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.38331	0.38275			-0.14646	0.00000	0.00000	0
03/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.43944	0.43894			-0.11494	0.00000	0.00000	0
03/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.44453	0.44403			-0.11367	0.00000	0.00000	0
03/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
03/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.43966	0.43915			-0.11495	0.00000	0.00000	0
03/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.44966	0.44915			-0.11240	0.00000	0.00000	0
03/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.44944	0.44894			-0.11238	0.00000	0.00000	0
03/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.44453	0.44403			-0.11367	0.00000	0.00000	0
03/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-8.40336	0.00000	0.00000	0
03/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
03/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00015	0.00000	0.00000	0
03/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-9.31677	0.00000	0.00000	0
03/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00118	0.00118			-0.66005	0.00000	0.00000	0
03/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00040	0.00000	0.00000	0
03/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00118	0.00118			-0.66005	0.00000	0.00000	0
03/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00174	0.00173			-0.30533	0.00000	0.00000	0
03/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00292	0.00000	0.00000	0
03/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
03/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00174	0.00173			-0.30533	0.00000	0.00000	0
03/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-2.47542	0.00000	0.00000	0
03/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00002	0.00002			-2.21475	0.00000	0.00000	0
03/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01002	0.01002			-0.00473	0.00000	0.00000	0
03/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01013	0.01013			-0.01207	0.00000	0.00000	0
03/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
03/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00235	0.00234			-0.19393	0.00000	0.00000	0
03/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00235	0.00234			-0.19393	0.00000	0.00000	0
03/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00013	0.00013			-0.95200	0.00000	0.00000	0
03/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01009	0.01009			-0.00917	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
03/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00009	0.00009			-1.04147	0.00000	0.00000	0
03/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
03/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
03/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			-0.00001	0.00000	0.00000	0
03/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.33656	0.33579			-0.22896	0.00000	0.00000	0
03/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.02146	0.02069			-3.59033	0.00000	0.00000	0
03/07/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0
03/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08511	1.08510			-0.00009	0.00000	0.00000	0
03/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00001	0.00000			-17.85714	0.00000	0.00000	0
03/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.16828	0.16721			-0.63430	0.00000	0.00000	0
03/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
03/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.16325	0.16218			-0.65440	0.00000	0.00000	0
03/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.16552	0.16445			-0.64550	0.00000	0.00000	0
03/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.15548	0.15441			-0.68652	0.00000	0.00000	0
03/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.51101	0.51047			-0.10458	0.00000	0.00000	0
03/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.82102	0.82087			-0.01889	0.00000	0.00000	0
03/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
03/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.16045	0.15938			-0.66582	0.00000	0.00000	0
03/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.15832	0.15725			-0.67485	0.00000	0.00000	0
03/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.02381	0.02327			-2.24481	0.00000	0.00000	0
03/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
03/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00382	0.00367			-4.05607	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87008	1.87008			-0.00017	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78046	1.78045			-0.00083	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-4.16667	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.24603	0.24529			-0.29903	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			-0.00001	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-7.14286	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.24093	0.24020			-0.30532	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.24093	0.24020			-0.30532	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77049	1.77047			-0.00086	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00008	0.00008			-3.91677	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00046	0.00045			-3.16333	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			0.00000	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00001	0.00001			-4.70588	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.23603	0.23529			-0.31170	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00049	0.00047			-3.13076	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
03/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.24590	0.24516			-0.29903	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.23590	0.23516			-0.31170	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17001	2.17001			-0.00002	0.00000	0.00000	0
03/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.47473	0.47422			-0.10745	0.00000	0.00000	0
03/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.25877	0.25819			-0.22514	0.00000	0.00000	0
03/07/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0
03/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.52568	0.52520			-0.09139	0.00000	0.00000	0
03/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.10408	0.10360			-0.46156	0.00000	0.00000	0
03/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.12313	0.12262			-0.41429	0.00000	0.00000	0
03/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.26037	0.25979			-0.22376	0.00000	0.00000	0
03/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.41294	0.41239			-0.13128	0.00000	0.00000	0
03/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.15134	0.15079			-0.35821	0.00000	0.00000	0
03/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.30450	0.30390			-0.19711	0.00000	0.00000	0
03/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.30956	0.30896			-0.19395	0.00000	0.00000	0
03/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
03/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.30467	0.30407			-0.19710	0.00000	0.00000	0
03/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.31467	0.31407			-0.19083	0.00000	0.00000	0
03/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.31450	0.31390			-0.19084	0.00000	0.00000	0
03/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.30956	0.30896			-0.19395	0.00000	0.00000	0
03/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.09794	0.09729			-0.66012	0.00000	0.00000	0
03/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.10297	0.10233			-0.62687	0.00000	0.00000	0
03/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
03/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.09794	0.09729			-0.66012	0.00000	0.00000	0
03/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.09297	0.09233			-0.69429	0.00000	0.00000	0
03/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.09306	0.09242			-0.69437	0.00000	0.00000	0
03/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.10306	0.10242			-0.62699	0.00000	0.00000	0
03/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.20180	0.20137			-0.21338	0.00000	0.00000	0
03/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.15086	0.15041			-0.29492	0.00000	0.00000	0
03/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
03/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.14574	0.14529			-0.30535	0.00000	0.00000	0
03/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.14574	0.14529			-0.30535	0.00000	0.00000	0
03/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10180	0.10137			-0.42297	0.00000	0.00000	0
03/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.14086	0.14041			-0.31585	0.00000	0.00000	0
03/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.15072	0.15028			-0.29498	0.00000	0.00000	0
03/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.14072	0.14028			-0.31594	0.00000	0.00000	0
03/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.18043	0.18007			-0.19925	0.00000	0.00000	0
03/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18547	0.18511			-0.19394	0.00000	0.00000	0
03/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
03/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18059	0.18023			-0.19923	0.00000	0.00000	0
03/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.19059	0.19023			-0.18878	0.00000	0.00000	0
03/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19043	0.19007			-0.18879	0.00000	0.00000	0
03/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18547	0.18511			-0.19394	0.00000	0.00000	0
03/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.10367	0.10299			-0.66007	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
03/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
03/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.10367	0.10299			-0.66007	0.00000	0.00000	0
03/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.09879	0.09811			-0.69246	0.00000	0.00000	0
03/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.09870	0.09802			-0.69249	0.00000	0.00000	0
03/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.10879	0.10811			-0.62881	0.00000	0.00000	0
03/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.10870	0.10802			-0.62878	0.00000	0.00000	0
03/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15429	0.15382			-0.30533	0.00000	0.00000	0
03/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.15941	0.15894			-0.29553	0.00000	0.00000	0
03/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.14928	0.14881			-0.31532	0.00000	0.00000	0
03/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
03/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.15429	0.15382			-0.30533	0.00000	0.00000	0
03/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14941	0.14894			-0.31531	0.00000	0.00000	0
03/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15928	0.15881			-0.29552	0.00000	0.00000	0
03/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19116	0.19078			-0.19900	0.00000	0.00000	0
03/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
03/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20099	0.20061			-0.18906	0.00000	0.00000	0
03/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.19099	0.19061			-0.19896	0.00000	0.00000	0
03/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.20116	0.20078			-0.18911	0.00000	0.00000	0
03/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19603	0.19565			-0.19400	0.00000	0.00000	0
03/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.19603	0.19565			-0.19400	0.00000	0.00000	0
03/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.13791	0.13697			-0.68342	0.00000	0.00000	0
03/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
03/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.14782	0.14688			-0.63720	0.00000	0.00000	0
03/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.13782	0.13688			-0.68343	0.00000	0.00000	0
03/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.14791	0.14697			-0.63721	0.00000	0.00000	0
03/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.14281	0.14187			-0.66004	0.00000	0.00000	0
03/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.14281	0.14187			-0.66004	0.00000	0.00000	0
03/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.21339	0.21274			-0.30531	0.00000	0.00000	0
03/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.21836	0.21771			-0.29823	0.00000	0.00000	0
03/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
03/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.21339	0.21274			-0.30531	0.00000	0.00000	0
03/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.20836	0.20771			-0.31254	0.00000	0.00000	0
03/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.20849	0.20784			-0.31253	0.00000	0.00000	0
03/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.21849	0.21784			-0.29823	0.00000	0.00000	0
03/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.28398	0.28344			-0.19050	0.00000	0.00000	0
03/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
03/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.27887	0.27833			-0.19396	0.00000	0.00000	0
03/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.27887	0.27833			-0.19396	0.00000	0.00000	0
03/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.27398	0.27344			-0.19746	0.00000	0.00000	0
03/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.28382	0.28328			-0.19051	0.00000	0.00000	0
03/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.27382	0.27328			-0.19747	0.00000	0.00000	0
03/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
03/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			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
03/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
03/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02707	0.02693			-0.52033	0.00000	0.00000	0
03/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
03/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01707	0.01693			-0.82508	0.00000	0.00000	0
03/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02175	0.02161			-0.66003	0.00000	0.00000	0
03/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02716	0.02702			-0.52086	0.00000	0.00000	0
03/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02175	0.02161			-0.66003	0.00000	0.00000	0
03/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01716	0.01702			-0.82433	0.00000	0.00000	0
03/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03396	0.03386			-0.30533	0.00000	0.00000	0
03/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
03/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03396	0.03386			-0.30533	0.00000	0.00000	0
03/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02926	0.02916			-0.35259	0.00000	0.00000	0
03/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02913	0.02902			-0.35283	0.00000	0.00000	0
03/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03926	0.03916			-0.26278	0.00000	0.00000	0
03/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03913	0.03902			-0.26265	0.00000	0.00000	0
03/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04377	0.04368			-0.19396	0.00000	0.00000	0
03/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03887	0.03878			-0.21711	0.00000	0.00000	0
03/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
03/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03903	0.03895			-0.21702	0.00000	0.00000	0
03/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04903	0.04895			-0.17276	0.00000	0.00000	0
03/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04377	0.04368			-0.19396	0.00000	0.00000	0
03/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04887	0.04878			-0.17268	0.00000	0.00000	0
03/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02209	0.02198			-0.48217	0.00000	0.00000	0
03/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
03/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01657	0.01646			-0.66005	0.00000	0.00000	0
03/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01657	0.01646			-0.66005	0.00000	0.00000	0
03/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01209	0.01198			-0.88107	0.00000	0.00000	0
03/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02200	0.02189			-0.48134	0.00000	0.00000	0
03/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01200	0.01189			-0.88247	0.00000	0.00000	0
03/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02460	0.02453			-0.30531	0.00000	0.00000	0
03/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01986	0.01978			-0.37225	0.00000	0.00000	0
03/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
03/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01999	0.01992			-0.37184	0.00000	0.00000	0
03/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02999	0.02992			-0.24785	0.00000	0.00000	0
03/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02460	0.02453			-0.30531	0.00000	0.00000	0
03/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02986	0.02978			-0.24757	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
03/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
03/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
03/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
03/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
03/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.08479	0.08420			-0.69751	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.09470	0.09411			-0.62399	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.08470	0.08411			-0.69766	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.09479	0.09420			-0.62392	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.08965	0.08906			-0.65998	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.08965	0.08906			-0.65998	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.13838	0.13796			-0.30532	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13838	0.13796			-0.30532	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.13337	0.13295			-0.31648	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.13351	0.13308			-0.31647	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.14351	0.14308			-0.29441	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.14337	0.14295			-0.29441	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17641	0.17607			-0.19392	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.18154	0.18120			-0.18850	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.17641	0.17607			-0.19392	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17154	0.17120			-0.19949	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18137	0.18103			-0.18856	0.00000	0.00000	0
03/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.17137	0.17103			-0.19956	0.00000	0.00000	0
03/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
03/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
03/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
03/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
03/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
03/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
03/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			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
03/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
03/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.09097	0.09034			-0.69505	0.00000	0.00000	0
03/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
03/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.10088	0.10025			-0.62629	0.00000	0.00000	0
03/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.09088	0.09025			-0.69520	0.00000	0.00000	0
03/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.10097	0.10034			-0.62622	0.00000	0.00000	0
03/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.09584	0.09521			-0.66004	0.00000	0.00000	0
03/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.09584	0.09521			-0.66004	0.00000	0.00000	0
03/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.14266	0.14222			-0.30527	0.00000	0.00000	0
03/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.14765	0.14721			-0.29475	0.00000	0.00000	0
03/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
03/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.14266	0.14222			-0.30527	0.00000	0.00000	0
03/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.13765	0.13721			-0.31617	0.00000	0.00000	0
03/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.13778	0.13735			-0.31615	0.00000	0.00000	0
03/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.14778	0.14735			-0.29476	0.00000	0.00000	0
03/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02680	0.02667			-0.51856	0.00000	0.00000	0
03/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
03/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02139	0.02125			-0.65967	0.00000	0.00000	0
03/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02139	0.02125			-0.65967	0.00000	0.00000	0
03/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01681	0.01667			-0.82713	0.00000	0.00000	0
03/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02672	0.02658			-0.51805	0.00000	0.00000	0
03/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01672	0.01658			-0.82797	0.00000	0.00000	0
03/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02594	0.02585			-0.35809	0.00000	0.00000	0
03/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02581	0.02572			-0.35838	0.00000	0.00000	0
03/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
03/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03594	0.03585			-0.25846	0.00000	0.00000	0
03/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03581	0.03572			-0.25830	0.00000	0.00000	0
03/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.03062	0.03052			-0.30505	0.00000	0.00000	0
03/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03062	0.03052			-0.30505	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**