



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/07/2019 TO 12/07/2019

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
12/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39098	0.39089			-0.02361	0.00000	0.00000	0
12/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00114	0.00096			-16.01121	0.00000	0.00000	0
12/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00048	0.00039			-19.08208	0.00000	0.00000	0
12/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34164	0.34146			-0.05351	0.00000	0.00000	0
12/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.06693	0.06540			-2.27939	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.05993	0.05840			-2.54565	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00004	0.00003			-18.22542	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/13	16.35	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
12/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71304	0.71303			-0.00107	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82463	0.82463			-0.00046	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38395	0.38359			-0.09392	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00003	0.00003			-13.14879	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.00855	0.00819			-4.21745	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00552	0.00525			-4.86948	0.00000	0.00000	0
12/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.43092	0.43065			-0.06238	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.09855	0.09760			-0.97154	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.10355	0.10260			-0.92463	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.11088	0.10985			-0.93550	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.11638	0.11535			-0.89129	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.12025	0.11928			-0.80351	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.12625	0.12528			-0.76532	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00451	0.00433			-4.00842	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88013	0.88012			-0.00123	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64157	0.64149			-0.01281	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00731	0.00706			-3.46125	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.04090	0.04024			-1.63310	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.32143	0.32095			-0.15151	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00002	0.00002			-11.24260	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.28142	0.28082			-0.21281	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.02010	0.01962			-2.36237	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
12/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.43800	0.43773			-0.06069	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.00790	0.00763			-3.37389	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.01640	0.01598			-2.57691	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00035	0.00033			-7.02749	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00032	0.00029			-7.15411	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.11494	0.11408			-0.74906	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95002	0.95002			-0.00024	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00002	0.00002			-10.31390	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			-0.00001	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00048	0.00045			-6.64734	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76048	0.76045			-0.00422	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46731	0.46706			-0.05414	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.20574	0.20498			-0.36765	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.05574	0.05498			-1.35708	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.03142	0.03082			-1.90590	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.34010	0.33962			-0.13961	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.24225	0.24156			-0.28186	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.04225	0.04156			-1.61621	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00003	0.00003			-10.03584	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01003	1.01003			-0.00028	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.00000			-18.18182	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
12/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	1.25000			-0.00002	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00676	0.00652			-3.54966	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47676	0.47652			-0.05032	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.36640	0.36598			-0.11534	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59247	0.59236			-0.01963	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00247	0.00236			-4.70412	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.02293	0.02242			-2.22588	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.32293	0.32242			-0.15802	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52451	0.52433			-0.03447	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00013	0.00012			-8.21918	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00157	0.00149			-5.23967	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.24090	0.24024			-0.27729	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00350	0.00335			-4.29856	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.02143	0.02095			-2.27200	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05002	1.05001			-0.00018	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20000	1.20000			-0.00002	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00009	0.00009			-8.59291	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00800	0.00773			-3.32454	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.45790	0.45763			-0.05820	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			-0.00001	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79035	0.79033			-0.00314	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.10997	0.10911			-0.78212	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80032	0.80029			-0.00284	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.11494	0.11408			-0.74906	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.11006	0.10920			-0.78206	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.38	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
12/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55350	0.55335			-0.02721	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00097	0.00092			-5.79725	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69097	0.69092			-0.00818	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00000	0.00000			-13.63636	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00118	0.00112			-5.57482	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67118	0.67112			-0.00982	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91009	0.91009			-0.00088	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58205	0.58195			-0.01715	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00205	0.00195			-4.87447	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00018	0.00017			-7.82184	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85018	0.85017			-0.00169	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.15303	0.15220			-0.54460	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.08303	0.08220			-1.00375	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.11997	0.11911			-0.71693	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.12006	0.11920			-0.71692	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.04759	0.04695			-1.34788	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.03676	0.03618			-1.55702	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.27899	0.27835			-0.22993	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.31816	0.31758			-0.17988	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00010	0.00009			-7.12166	0.00000	0.00000	0
12/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96870	0.96869			-0.00074	0.00000	0.00000	0
12/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.12311	0.12235			-0.62227	0.00000	0.00000	0
12/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.13061	0.12985			-0.58654	0.00000	0.00000	0
12/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.80988	0.80981			-0.00891	0.00000	0.00000	0
12/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00238	0.00231			-3.03680	0.00000	0.00000	0
12/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/10/31	15.87	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
12/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00166	0.00161			-3.29948	0.00000	0.00000	0
12/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85916	0.85911			-0.00639	0.00000	0.00000	0
12/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.14672	0.14605			-0.45114	0.00000	0.00000	0
12/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.14922	0.14855			-0.44359	0.00000	0.00000	0
12/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.41889	0.41853			-0.08725	0.00000	0.00000	0
12/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.02639	0.02603			-1.38479	0.00000	0.00000	0
12/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08237	1.08235			-0.00200	0.00000	0.00000	0
12/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.27245	0.27187			-0.21278	0.00000	0.00000	0
12/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.12247	0.12187			-0.49032	0.00000	0.00000	0
12/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00067	0.00065			-3.21094	0.00000	0.00000	0
12/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.10415	0.10357			-0.55662	0.00000	0.00000	0
12/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.24077	0.24017			-0.24941	0.00000	0.00000	0
12/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
12/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-6.66667	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.16940	0.16881			-0.34575	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.16740	0.16681			-0.34989	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.18573	0.18509			-0.34582	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.18873	0.18809			-0.34032	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04509	1.04499			-0.00964	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00029	0.00028			-3.52285	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00032	0.00031			-3.39988	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87001	1.87001			-0.00002	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.75916	0.75891			-0.03330	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03828	0.03790			-0.99559	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00002	0.00002			-4.86726	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00003	0.00003			-4.67290	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.08564	0.08508			-0.64773	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.20550	0.20484			-0.32311	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.20047	0.19981			-0.33101	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			-25.00000	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
12/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.49821	0.49774			-0.09464	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.05821	0.05774			-0.81001	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21218	1.21212			-0.00436	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00218	0.00212			-2.42502	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81001	1.81001			-0.00003	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00001	0.00001			-5.45455	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00001	0.00001			-6.34921	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01916	0.01891			-1.31952	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70003	1.70003			-0.00008	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00003	0.00003			-4.76190	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.20060	0.19994			-0.33105	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.21060	0.20994			-0.31533	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00509	0.00499			-1.97998	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57029	1.57028			-0.00064	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			-6.25000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40032	1.40031			-0.00078	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.58114	0.58075			-0.06818	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.59828	0.59790			-0.06370	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73002	1.73002			-0.00006	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69003	1.69003			-0.00009	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.40564	0.40508			-0.13675	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18254	1.18248			-0.00503	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.20550	0.20484			-0.32311	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.21047	0.20981			-0.31529	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74002	1.74002			-0.00006	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00002	0.00002			-4.83092	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.45864	0.45813			-0.11070	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.06864	0.06813			-0.73965	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.04114	0.04075			-0.96295	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71003	1.71003			-0.00008	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00003	0.00003			-4.81481	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00254	0.00248			-2.34077	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07320	2.07320			-0.00001	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.22779	0.22723			-0.24509	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/31	17.44	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
12/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.00000			-4.87805	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.16459	0.16403			-0.33920	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00114	0.00111			-2.41165	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13794	1.13791			-0.00242	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.14351	0.14296			-0.38262	0.00000	0.00000	0
12/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.25671	0.25616			-0.21390	0.00000	0.00000	0
12/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.18386	0.18333			-0.28995	0.00000	0.00000	0
12/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.18886	0.18833			-0.28227	0.00000	0.00000	0
12/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.19945	0.19896			-0.24843	0.00000	0.00000	0
12/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.20445	0.20396			-0.24236	0.00000	0.00000	0
12/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.23258	0.23207			-0.21803	0.00000	0.00000	0
12/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.23758	0.23707			-0.21344	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.21603	0.21556			-0.21442	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.21903	0.21856			-0.21148	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00021	0.00021			-2.38652	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99449	0.99431			-0.01834	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00078	0.00076			-1.90845	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01036	0.01025			-1.08165	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23225	1.23218			-0.00566	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-3.84615	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00898	0.00888			-1.10458	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.25582	0.25530			-0.20225	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.26574	0.26522			-0.19455	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-11.11111	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12568	1.12558			-0.00881	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.24904	0.24852			-0.20760	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10351	2.10351			-0.00024	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02119	0.02101			-0.86078	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61748	1.61746			-0.00092	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19366	1.19355			-0.00939	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00555	0.00548			-1.25506	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.25912	0.25860			-0.19968	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41770	1.41764			-0.00421	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
12/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00440	0.00434			-1.35688	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84690	1.84689			-0.00025	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00020	0.00019			-2.33503	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25340	2.25340			-0.00012	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00010	0.00010			-2.66272	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98317	0.98302			-0.01538	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01647	0.01632			-0.91817	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.26075	0.26023			-0.19839	0.00000	0.00000	0
12/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.25405	0.25353			-0.20362	0.00000	0.00000	0
12/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.23608	0.23565			-0.18510	0.00000	0.00000	0
12/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.22858	0.22815			-0.19118	0.00000	0.00000	0
12/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.24220	0.24178			-0.17250	0.00000	0.00000	0
12/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.24720	0.24678			-0.16901	0.00000	0.00000	0
12/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25524	0.25485			-0.15550	0.00000	0.00000	0
12/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.26374	0.26335			-0.15049	0.00000	0.00000	0
12/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.95082	0.95064			-0.01887	0.00000	0.00000	0
12/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.29137	0.29094			-0.14809	0.00000	0.00000	0
12/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03212	0.03194			-0.55847	0.00000	0.00000	0
12/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09216	2.09214			-0.00059	0.00000	0.00000	0
12/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00086	0.00084			-1.43742	0.00000	0.00000	0
12/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.29007	0.28964			-0.14876	0.00000	0.00000	0
12/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.28520	0.28477			-0.15137	0.00000	0.00000	0
12/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.28630	0.28586			-0.15068	0.00000	0.00000	0
12/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.29650	0.29607			-0.14560	0.00000	0.00000	0
12/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.29500	0.29456			-0.14624	0.00000	0.00000	0
12/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.31061	0.31020			-0.13206	0.00000	0.00000	0
12/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.31761	0.31720			-0.12915	0.00000	0.00000	0
12/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.33175	0.33137			-0.11638	0.00000	0.00000	0
12/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.33858	0.33819			-0.11398	0.00000	0.00000	0
12/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.33365	0.33327			-0.11572	0.00000	0.00000	0
12/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.32668	0.32629			-0.11813	0.00000	0.00000	0
12/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.32878	0.32839			-0.11747	0.00000	0.00000	0
12/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.33688	0.33649			-0.11464	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.12073	0.11979			-0.77928	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.13065	0.12971			-0.71965	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.12065	0.11971			-0.77930	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
12/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.13073	0.12979			-0.71967	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.12563	0.12469			-0.74905	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.12563	0.12469			-0.74905	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00661	0.00649			-1.78571	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86625	0.86613			-0.01308	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85661	0.85649			-0.01377	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00625	0.00613			-1.81360	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84698	0.84686			-0.01449	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00698	0.00686			-1.75810	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.24184	0.24136			-0.20098	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.24696	0.24647			-0.19685	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.24184	0.24136			-0.20098	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.23696	0.23647			-0.20516	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.24679	0.24631			-0.19685	0.00000	0.00000	0
12/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.23679	0.23631			-0.20516	0.00000	0.00000	0
12/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.16084	0.15963			-0.74902	0.00000	0.00000	0
12/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.15584	0.15464			-0.77257	0.00000	0.00000	0
12/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.01507	0.01462			-2.99907	0.00000	0.00000	0
12/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.04791	0.04703			-1.82061	0.00000	0.00000	0
12/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
12/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.15593	0.15472			-0.77260	0.00000	0.00000	0
12/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.16593	0.16472			-0.72604	0.00000	0.00000	0
12/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.16084	0.15963			-0.74902	0.00000	0.00000	0
12/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.16584	0.16464			-0.72599	0.00000	0.00000	0
12/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.56507	0.56462			-0.07997	0.00000	0.00000	0
12/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.37791	0.37703			-0.23080	0.00000	0.00000	0
12/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.25441	0.25357			-0.32935	0.00000	0.00000	0
12/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.25944	0.25861			-0.32308	0.00000	0.00000	0
12/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
12/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.25454	0.25370			-0.32934	0.00000	0.00000	0
12/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.26454	0.26370			-0.31689	0.00000	0.00000	0
12/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.26441	0.26357			-0.31690	0.00000	0.00000	0
12/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.25944	0.25861			-0.32308	0.00000	0.00000	0
12/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17014	2.17014			-0.00027	0.00000	0.00000	0
12/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00014	0.00014			-4.05594	0.00000	0.00000	0
12/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21663	1.21650			-0.01052	0.00000	0.00000	0
12/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00663	0.00650			-1.93193	0.00000	0.00000	0
12/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01822	0.01804			-0.96720	0.00000	0.00000	0
12/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.33459	0.33392			-0.20099	0.00000	0.00000	0
12/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
12/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.34452	0.34385			-0.19502	0.00000	0.00000	0
12/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.32452	0.32385			-0.20704	0.00000	0.00000	0
12/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32822	1.32804			-0.01327	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
12/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.33459	0.33392			-0.20099	0.00000	0.00000	0
12/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.33953	0.33886			-0.19798	0.00000	0.00000	0
12/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.32953	0.32886			-0.20399	0.00000	0.00000	0
12/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.38842	0.38785			-0.14652	0.00000	0.00000	0
12/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
12/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.38330	0.38273			-0.14845	0.00000	0.00000	0
12/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.38330	0.38273			-0.14845	0.00000	0.00000	0
12/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.37842	0.37785			-0.15039	0.00000	0.00000	0
12/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.38822	0.38766			-0.14651	0.00000	0.00000	0
12/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.37822	0.37766			-0.15039	0.00000	0.00000	0
12/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.43487	0.43436			-0.11737	0.00000	0.00000	0
12/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.43996	0.43945			-0.11606	0.00000	0.00000	0
12/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
12/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.43509	0.43458			-0.11736	0.00000	0.00000	0
12/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.44509	0.44458			-0.11472	0.00000	0.00000	0
12/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.44487	0.44436			-0.11473	0.00000	0.00000	0
12/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.43996	0.43945			-0.11606	0.00000	0.00000	0
12/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-10.60606	0.00000	0.00000	0
12/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
12/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00007	0.00000	0.00000	0
12/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-11.86441	0.00000	0.00000	0
12/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00111	0.00110			-0.74906	0.00000	0.00000	0
12/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00021	0.00000	0.00000	0
12/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00111	0.00110			-0.74906	0.00000	0.00000	0
12/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00169	0.00168			-0.32312	0.00000	0.00000	0
12/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00254	0.00000	0.00000	0
12/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
12/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00169	0.00168			-0.32312	0.00000	0.00000	0
12/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-2.72503	0.00000	0.00000	0
12/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00002	0.00002			-2.43959	0.00000	0.00000	0
12/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01002	0.01002			-0.00422	0.00000	0.00000	0
12/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01012	0.01012			-0.01171	0.00000	0.00000	0
12/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
12/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00231	0.00230			-0.20101	0.00000	0.00000	0
12/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00231	0.00230			-0.20101	0.00000	0.00000	0
12/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00012	0.00012			-1.00845	0.00000	0.00000	0
12/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01008	0.01008			-0.00883	0.00000	0.00000	0
12/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00008	0.00008			-1.10378	0.00000	0.00000	0
12/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.32971	0.32897			-0.22535	0.00000	0.00000	0
12/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.01461	0.01387			-5.08451	0.00000	0.00000	0
12/07/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			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
12/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08510	1.08510			-0.00001	0.00000	0.00000	0
12/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.00000			-16.66667	0.00000	0.00000	0
12/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.15840	0.15727			-0.71798	0.00000	0.00000	0
12/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.15336	0.15223			-0.74215	0.00000	0.00000	0
12/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.15563	0.15449			-0.73148	0.00000	0.00000	0
12/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.14560	0.14447			-0.78110	0.00000	0.00000	0
12/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.50626	0.50574			-0.10220	0.00000	0.00000	0
12/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.81974	0.81961			-0.01548	0.00000	0.00000	0
12/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.15056	0.14943			-0.75595	0.00000	0.00000	0
12/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.14843	0.14729			-0.76696	0.00000	0.00000	0
12/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01906	0.01854			-2.71476	0.00000	0.00000	0
12/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00254	0.00241			-4.99941	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87006	1.87005			-0.00013	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78034	1.78033			-0.00067	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			-7.14286	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.23933	0.23857			-0.31622	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-4.16667	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.23423	0.23347			-0.32306	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.23423	0.23347			-0.32306	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77036	1.77035			-0.00071	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00006	0.00005			-4.49640	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00034	0.00033			-3.49243	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00001	0.00000			-5.76923	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.22933	0.22857			-0.33001	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00036	0.00035			-3.47778	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.23920	0.23844			-0.31627	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.22920	0.22844			-0.33007	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17001	2.17000			-0.00001	0.00000	0.00000	0
12/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.47010	0.46959			-0.11010	0.00000	0.00000	0
12/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.25348	0.25488			-0.23461	0.00000	0.00000	0
12/07/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			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
12/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.52133	0.52085			-0.09328	0.00000	0.00000	0
12/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.09973	0.09925			-0.48759	0.00000	0.00000	0
12/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.11850	0.11799			-0.43678	0.00000	0.00000	0
12/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.25508	0.25448			-0.23314	0.00000	0.00000	0
12/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.40802	0.40747			-0.13516	0.00000	0.00000	0
12/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.14642	0.14587			-0.37666	0.00000	0.00000	0
12/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.29906	0.29845			-0.20431	0.00000	0.00000	0
12/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.30411	0.30350			-0.20098	0.00000	0.00000	0
12/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
12/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.29922	0.29861			-0.20430	0.00000	0.00000	0
12/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.30922	0.30861			-0.19769	0.00000	0.00000	0
12/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.30906	0.30845			-0.19770	0.00000	0.00000	0
12/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.30411	0.30350			-0.20098	0.00000	0.00000	0
12/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.09196	0.09127			-0.74906	0.00000	0.00000	0
12/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.09700	0.09631			-0.70908	0.00000	0.00000	0
12/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
12/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.09196	0.09127			-0.74906	0.00000	0.00000	0
12/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.08700	0.08631			-0.79058	0.00000	0.00000	0
12/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.08708	0.08640			-0.79061	0.00000	0.00000	0
12/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.09708	0.09640			-0.70918	0.00000	0.00000	0
12/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.19788	0.19744			-0.22341	0.00000	0.00000	0
12/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.14680	0.14634			-0.31185	0.00000	0.00000	0
12/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
12/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.14168	0.14122			-0.32305	0.00000	0.00000	0
12/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.14168	0.14122			-0.32305	0.00000	0.00000	0
12/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09788	0.09744			-0.45166	0.00000	0.00000	0
12/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13680	0.13634			-0.33465	0.00000	0.00000	0
12/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14667	0.14621			-0.31179	0.00000	0.00000	0
12/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.13667	0.13621			-0.33460	0.00000	0.00000	0
12/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.17717	0.17680			-0.20653	0.00000	0.00000	0
12/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18220	0.18184			-0.20098	0.00000	0.00000	0
12/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
12/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17733	0.17696			-0.20651	0.00000	0.00000	0
12/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.18733	0.18696			-0.19548	0.00000	0.00000	0
12/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18717	0.18680			-0.19550	0.00000	0.00000	0
12/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.18220	0.18184			-0.20098	0.00000	0.00000	0
12/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.09734	0.09661			-0.74903	0.00000	0.00000	0
12/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
12/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.09734	0.09661			-0.74903	0.00000	0.00000	0
12/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.09246	0.09173			-0.78820	0.00000	0.00000	0
12/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.09238	0.09165			-0.78828	0.00000	0.00000	0
12/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.10246	0.10173			-0.71128	0.00000	0.00000	0
12/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.10238	0.10165			-0.71128	0.00000	0.00000	0
12/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.15000	0.14951			-0.32307	0.00000	0.00000	0
12/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.15512	0.15463			-0.31247	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
12/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.14499	0.14450			-0.33403	0.00000	0.00000	0
12/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
12/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.15000	0.14951			-0.32307	0.00000	0.00000	0
12/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14512	0.14463			-0.33401	0.00000	0.00000	0
12/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.15499	0.15450			-0.31248	0.00000	0.00000	0
12/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18771	0.18732			-0.20628	0.00000	0.00000	0
12/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
12/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19754	0.19716			-0.19581	0.00000	0.00000	0
12/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.18754	0.18716			-0.20625	0.00000	0.00000	0
12/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.19771	0.19732			-0.19585	0.00000	0.00000	0
12/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19258	0.19220			-0.20095	0.00000	0.00000	0
12/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.19258	0.19220			-0.20095	0.00000	0.00000	0
12/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.12919	0.12818			-0.77731	0.00000	0.00000	0
12/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
12/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.13910	0.13810			-0.72148	0.00000	0.00000	0
12/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.12910	0.12810			-0.77736	0.00000	0.00000	0
12/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.13919	0.13818			-0.72146	0.00000	0.00000	0
12/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.13409	0.13308			-0.74906	0.00000	0.00000	0
12/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.13409	0.13308			-0.74906	0.00000	0.00000	0
12/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.20745	0.20678			-0.32306	0.00000	0.00000	0
12/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.21242	0.21175			-0.31536	0.00000	0.00000	0
12/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
12/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.20745	0.20678			-0.32306	0.00000	0.00000	0
12/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.20242	0.20175			-0.33094	0.00000	0.00000	0
12/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.20255	0.20188			-0.33092	0.00000	0.00000	0
12/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.21255	0.21188			-0.31536	0.00000	0.00000	0
12/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.27908	0.27853			-0.19733	0.00000	0.00000	0
12/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
12/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.27397	0.27342			-0.20097	0.00000	0.00000	0
12/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.27397	0.27342			-0.20097	0.00000	0.00000	0
12/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.26908	0.26853			-0.20466	0.00000	0.00000	0
12/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.27891	0.27836			-0.19734	0.00000	0.00000	0
12/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.26891	0.26836			-0.20468	0.00000	0.00000	0
12/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
12/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
12/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	CNH / R 2019/12/13	2.10	P	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
12/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02577	0.02562			-0.58107	0.00000	0.00000	0
12/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
12/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01577	0.01562			-0.94951	0.00000	0.00000	0
12/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02043	0.02027			-0.74903	0.00000	0.00000	0
12/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02586	0.02570			-0.58170	0.00000	0.00000	0
12/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.02043	0.02027			-0.74903	0.00000	0.00000	0
12/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01586	0.01570			-0.94859	0.00000	0.00000	0
12/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03302	0.03291			-0.32306	0.00000	0.00000	0
12/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
12/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03302	0.03291			-0.32306	0.00000	0.00000	0
12/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02832	0.02821			-0.37464	0.00000	0.00000	0
12/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02819	0.02809			-0.37483	0.00000	0.00000	0
12/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03832	0.03821			-0.27688	0.00000	0.00000	0
12/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03819	0.03809			-0.27669	0.00000	0.00000	0
12/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04300	0.04291			-0.20096	0.00000	0.00000	0
12/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03810	0.03801			-0.22541	0.00000	0.00000	0
12/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
12/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03826	0.03818			-0.22530	0.00000	0.00000	0
12/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04826	0.04818			-0.17862	0.00000	0.00000	0
12/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04300	0.04291			-0.20096	0.00000	0.00000	0
12/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04810	0.04801			-0.17854	0.00000	0.00000	0
12/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.02110	0.02099			-0.53564	0.00000	0.00000	0
12/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
12/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01555	0.01544			-0.74901	0.00000	0.00000	0
12/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01555	0.01544			-0.74901	0.00000	0.00000	0
12/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.01110	0.01099			-1.01802	0.00000	0.00000	0
12/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.02102	0.02091			-0.53456	0.00000	0.00000	0
12/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.01102	0.01091			-1.01958	0.00000	0.00000	0
12/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02392	0.02384			-0.32304	0.00000	0.00000	0
12/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01918	0.01911			-0.39611	0.00000	0.00000	0
12/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
12/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01931	0.01924			-0.39565	0.00000	0.00000	0
12/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02931	0.02924			-0.26067	0.00000	0.00000	0
12/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02392	0.02384			-0.32304	0.00000	0.00000	0
12/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02918	0.02911			-0.26038	0.00000	0.00000	0
12/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
12/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
12/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
12/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
12/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.07932	0.07869			-0.79455	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.08923	0.08860			-0.70548	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
12/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.07923	0.07860			-0.79452	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.08932	0.08869			-0.70559	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.08418	0.08355			-0.74912	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.08418	0.08355			-0.74912	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.13453	0.13410			-0.32312	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.13453	0.13410			-0.32312	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.12953	0.12909			-0.33522	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.12965	0.12922			-0.33520	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.13965	0.13922			-0.31120	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13953	0.13909			-0.31120	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17331	0.17296			-0.20097	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.17844	0.17809			-0.19525	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.17331	0.17296			-0.20097	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16844	0.16809			-0.20684	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17827	0.17792			-0.19521	0.00000	0.00000	0
12/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.16827	0.16792			-0.20681	0.00000	0.00000	0
12/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
12/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
12/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
12/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
12/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
12/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
12/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
12/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
12/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.08512	0.08445			-0.79147	0.00000	0.00000	0
12/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
12/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.09504	0.09436			-0.70826	0.00000	0.00000	0
12/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.08504	0.08436			-0.79155	0.00000	0.00000	0
12/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.09512	0.09445			-0.70826	0.00000	0.00000	0
12/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.08999	0.08932			-0.74908	0.00000	0.00000	0
12/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.08999	0.08932			-0.74908	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
12/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.13869	0.13824			-0.32309	0.00000	0.00000	0
12/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.14368	0.14323			-0.31159	0.00000	0.00000	0
12/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
12/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.13869	0.13824			-0.32309	0.00000	0.00000	0
12/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.13368	0.13323			-0.33490	0.00000	0.00000	0
12/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.13381	0.13336			-0.33487	0.00000	0.00000	0
12/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.14381	0.14336			-0.31159	0.00000	0.00000	0
12/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02552	0.02537			-0.57916	0.00000	0.00000	0
12/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
12/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.02008	0.01993			-0.74888	0.00000	0.00000	0
12/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.02008	0.01993			-0.74888	0.00000	0.00000	0
12/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01552	0.01537			-0.95233	0.00000	0.00000	0
12/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02544	0.02529			-0.57871	0.00000	0.00000	0
12/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01544	0.01529			-0.95361	0.00000	0.00000	0
12/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02510	0.02500			-0.38053	0.00000	0.00000	0
12/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02497	0.02487			-0.38089	0.00000	0.00000	0
12/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
12/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03510	0.03500			-0.27210	0.00000	0.00000	0
12/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03497	0.03487			-0.27196	0.00000	0.00000	0
12/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.02977	0.02967			-0.32285	0.00000	0.00000	0
12/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02977	0.02967			-0.32285	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0