



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/08/2019 TO 23/08/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13690	2.13690			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.76690	1.76690			-0.00005	0.00000	0.00000	0
23/08/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.56310	1.56310			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/08/30			Any day expiry	14.56310	14.56310			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.01751	0.01381			-21.10373	0.00000	0.00000	0
23/08/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			-75.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.38061	0.37691			-0.97086	0.00000	0.00000	0
23/08/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	0.95755	0.95724			-0.03164	0.00000	0.00000	0
23/08/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00065	0.00034			-46.89677	0.00000	0.00000	0
23/08/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.33784	0.33329			-1.34751	0.00000	0.00000	0
23/08/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.02474	0.02019			-18.40209	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/02			Any day expiry	14.56860	14.56860			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00000	0.00000			-60.86957	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.27860	1.27860			-0.00011	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/04			Any day expiry	14.57220	14.57220			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.21972	0.21338			-2.88455	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.12192	0.11558			-5.19844	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/05			Any day expiry	14.57400	14.57400			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.42600	4.42600			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/13			Any day expiry	14.58860	14.58860			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.30966	0.30483			-1.55999	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.14826	0.14343			-3.25829	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00903	0.00803			-11.08022	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.65398	0.65193			-0.31336	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.63614	2.63611			-0.00129	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.84400	3.84400			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	0.98752	0.98571			-0.18381	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00001	0.00001			-30.13699	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.04604	3.04603			-0.00035	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.11262	0.10867			-3.50814	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			-34.78261	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			-38.46154	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.04922	0.04650			-5.53150	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.70685	0.70512			-0.24476	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00040	0.00033			-19.15263	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.44418	1.44414			-0.00263	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.27514	0.27065			-1.62894	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00798	0.00714			-10.52704	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.83554	0.83445			-0.13087	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.94068	0.93870			-0.21049	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.04424	1.04261			-0.15603	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.09217	0.08825			-4.24884	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.57408	1.57406			-0.00121	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.71581	0.71413			-0.23455	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.58617	2.58613			-0.00151	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.14031	0.13588			-3.15883	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	4.00600	4.00600			-0.00001	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.80743	0.80621			-0.15045	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.16392	0.15937			-2.77753	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00084	0.00068			-18.34884	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.43853	0.43499			-0.80620	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	0.87583	0.87360			-0.25402	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.43138	0.42779			-0.83108	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00175	0.00149			-14.91419	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.09400	2.09400			-0.00004	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.28503	1.28403			-0.07785	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00014	0.00011			-23.54972	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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23/08/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.25602	3.25601			-0.00017	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00002	0.00001			-29.16667	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.17497	0.17038			-2.62177	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.30097	0.29638			-1.52416	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.02152	0.01971			-8.43475	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.46036	0.45697			-0.73461	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.07636	0.07297			-4.42900	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.02285	0.02112			-7.57029	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.00452	0.00397			-12.16300	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.99852	0.99797			-0.05503	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.69600	3.69600			-0.00004	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.90198	0.90114			-0.09310	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.01154	0.01045			-9.47483	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.67600	3.67600			-0.00004	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.00604	0.00536			-11.32578	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.95004	0.94936			-0.07201	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.13108	0.12671			-3.32985	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.38708	0.38271			-1.12760	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.01824	0.01661			-8.93404	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.29716	0.29277			-1.47780	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.16316	0.15877			-2.69152	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.18265	0.17805			-2.52065	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.28865	0.28405			-1.59501	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	2.07681	2.07666			-0.00722	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00081	0.00066			-18.44469	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.69794	0.69616			-0.25532	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.02394	0.02216			-7.44417	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.52620	2.52616			-0.00181	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00020	0.00016			-22.57270	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			-40.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.01343	0.01221			-9.04677	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.04032	0.03789			-6.04935	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.59432	0.59189			-0.41045	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.85441	0.85339			-0.11899	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.01041	0.00939			-9.76742	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.02998	0.02793			-6.83604	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	0.97812	0.97627			-0.18887	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33601	3.33601			-0.00013	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00004	0.00003			-27.15736	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.37662	0.37267			-1.04904	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.87600	3.87600			-0.00002	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.03600	4.03600			-0.00001	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.55322	0.55050			-0.49214	0.00000	0.00000	0

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23/08/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.82103	0.81858			-0.29797	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.72600	4.72600			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34440	1.34433			-0.00575	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.62813	0.62591			-0.35260	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.00018	0.00014			-21.51755	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.18114	0.17665			-2.47428	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.25902	0.25439			-1.78471	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.02468	0.02270			-8.02399	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.35722	0.35315			-1.13966	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.49817	0.49425			-0.78612	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00008	0.00006			-23.77972	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.02181	0.02013			-7.69841	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00017	0.00013			-23.16351	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	0.36631	0.36188			-1.20994	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	0.31992	0.31537			-1.42314	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	2.06684	2.06668			-0.00744	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.08453	0.08099			-4.18259	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00163	0.00139			-15.11386	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.02983	0.02760			-7.45859	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.08738	0.08379			-4.10290	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.14575	1.14549			-0.02275	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.13587	1.13559			-0.02422	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.02212	0.02027			-8.35198	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.03503	0.03258			-6.98441	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.07600	4.07600			-0.00001	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			-41.66667	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.03413	0.03191			-6.48986	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.51349	0.51049			-0.58490	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.05949	0.05649			-5.04863	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.20302	0.19839			-2.27701	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.52921	0.52632			-0.54642	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.05521	0.05232			-5.23763	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.52171	0.51790			-0.73022	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.08571	0.08190			-4.44479	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.12322	0.11915			-3.30389	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.72403	1.72402			-0.00048	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00003	0.00002			-26.36656	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.39665	0.39283			-0.96330	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.10265	0.09883			-3.72238	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.62806	0.62475			-0.52732	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.06206	0.05875			-5.33670	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	1.21508	1.21490			-0.01444	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.00108	0.00090			-16.32103	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15563	1.15539			-0.02136	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00187	0.00159			-14.71674	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.53010	0.52723			-0.54147	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.10209	1.10016			-0.17527	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.49573	0.49270			-0.61027	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.11070	0.10783			-2.59297	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27399	2.27366			-0.01454	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00339	0.00306			-9.75459	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00773	0.00711			-8.04510	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88833	1.88771			-0.03295	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.04149	0.03956			-4.65505	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.12633	0.12330			-2.39476	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00077	0.00068			-11.76394	0.00000	0.00000	0
23/08/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62017	1.62008			-0.00556	0.00000	0.00000	0
23/08/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00470	0.00433			-7.85663	0.00000	0.00000	0
23/08/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29770	1.29733			-0.02843	0.00000	0.00000	0
23/08/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.17519	0.17291			-1.30147	0.00000	0.00000	0
23/08/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.01800	0.01729			-3.97194	0.00000	0.00000	0
23/08/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.02999	0.02898			-3.37153	0.00000	0.00000	0
23/08/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.65039	0.64811			-0.35057	0.00000	0.00000	0
23/08/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.61818	0.61582			-0.38212	0.00000	0.00000	0
23/08/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.19298	0.19062			-1.22407	0.00000	0.00000	0
23/08/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.02291	0.02217			-3.21715	0.00000	0.00000	0
23/08/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.30811	1.30737			-0.05634	0.00000	0.00000	0
23/08/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.68191	1.68160			-0.01813	0.00000	0.00000	0
23/08/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00671	0.00640			-4.54823	0.00000	0.00000	0
23/08/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.28363	1.28172			-0.14860	0.00000	0.00000	0
23/08/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.08883	0.08692			-2.14736	0.00000	0.00000	0
23/08/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.43280	2.43209			-0.02939	0.00000	0.00000	0
23/08/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.05479	2.05378			-0.04921	0.00000	0.00000	0
23/08/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.24202	0.23999			-0.83761	0.00000	0.00000	0
23/08/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.74367	1.74323			-0.02523	0.00000	0.00000	0
23/08/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.75026	0.74829			-0.26247	0.00000	0.00000	0
23/08/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.71912	0.71709			-0.28190	0.00000	0.00000	0
23/08/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.01657	0.01613			-2.65580	0.00000	0.00000	0
23/08/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.22316	0.22119			-0.88240	0.00000	0.00000	0
23/08/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.57128	2.57037			-0.03543	0.00000	0.00000	0
23/08/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.03838	0.03747			-2.37340	0.00000	0.00000	0
23/08/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.43454	1.43272			-0.12666	0.00000	0.00000	0
23/08/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.13164	0.12982			-1.38030	0.00000	0.00000	0
23/08/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.19942	2.19826			-0.05272	0.00000	0.00000	0
23/08/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.05652	0.05536			-2.05159	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.34392	1.34300			-0.06792	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.05142	0.05050			-1.77531	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.54149	0.53915			-0.43236	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.43769	0.43535			-0.53489	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.17397	2.17271			-0.05783	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.02236	0.02188			-2.17228	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.04760	0.04666			-1.98688	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.07686	1.07547			-0.12874	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.32994	0.32789			-0.62181	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.89888	1.89849			-0.02044	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.97140	0.96984			-0.16039	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.89815	1.89669			-0.07690	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.11894	0.11735			-1.33437	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.20096	0.19923			-0.85853	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.21455	0.21278			-0.82582	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.14780	0.14605			-1.18645	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.02401	0.02350			-2.12517	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.19667	0.19471			-0.99638	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.24584	1.24388			-0.15777	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.18803	1.18682			-0.10166	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.09543	0.09422			-1.26570	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86345	2.86341			-0.00133	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00085	0.00081			-4.47603	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.63030	1.62862			-0.10264	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.13290	0.13122			-1.25911	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.33304	2.33189			-0.04930	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.06564	0.06449			-1.75247	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.92806	0.92643			-0.17541	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.17546	0.17383			-0.92780	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.15880	0.15724			-0.98110	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.10075	0.09929			-1.44868	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.85370	0.85194			-0.20621	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.21110	0.20934			-0.83391	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.19492	0.19296			-1.00222	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.26232	1.26036			-0.15475	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.07657	0.07531			-1.64195	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.77496	1.77448			-0.02737	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.67500	2.67406			-0.03536	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.12426	0.12287			-1.11574	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.67254	0.67049			-0.30505	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.71856	1.71696			-0.09318	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.01628	0.01589			-2.38522	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.73634	1.73475			-0.09140	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.87356	0.87183			-0.19750	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.84715	0.84538			-0.20915	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.52520	1.52345			-0.11497	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.30484	2.30367			-0.05071	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.74661	1.74610			-0.02922	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.25407	1.25211			-0.15626	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.19844	0.19648			-0.99052	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25096	5.25082			-0.00266	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00356	0.00342			-3.92713	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.88025	0.87854			-0.19466	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.19765	0.19594			-0.86694	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.58630	1.58460			-0.10759	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.13890	0.13720			-1.22869	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.12116	0.11956			-1.32174	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.86029	0.85854			-0.20328	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.20769	0.20594			-0.84204	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.06744	0.06627			-1.73295	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.71791	2.71691			-0.03713	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.59703	1.59533			-0.10635	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.26534	0.26361			-0.65327	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.06331	0.06231			-1.59395	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.17243	0.17073			-0.98506	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.08645	0.08524			-1.39843	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.85074	0.84901			-0.20375	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.82026	0.81849			-0.21675	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.28486	0.28309			-0.62412	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.35105	2.34984			-0.05142	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.02913	0.02862			-1.76219	0.00000	0.00000	0
23/08/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.81453	1.81402			-0.02829	0.00000	0.00000	0
23/08/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.08329	0.08231			-1.18246	0.00000	0.00000	0
23/08/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.38239	1.38141			-0.07125	0.00000	0.00000	0
23/08/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.11588	0.11486			-0.87754	0.00000	0.00000	0
23/08/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.41828	1.41726			-0.07170	0.00000	0.00000	0
23/08/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.60463	0.60289			-0.28690	0.00000	0.00000	0
23/08/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.71973	0.71799			-0.24102	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.15019	0.14917			-0.68020	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.46079	1.45977			-0.06993	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.13659	0.13546			-0.82410	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.93417	1.93267			-0.07736	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.27654	0.27525			-0.46663	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.22990	0.22847			-0.62127	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.95423	0.95271			-0.15835	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.08443	0.08374			-0.82515	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.47980	0.47824			-0.32570	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.46029	0.45858			-0.37300	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.46586	0.46414			-0.36904	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01932	3.01925			-0.00224	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00342	0.00335			-1.97657	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.93205	1.93145			-0.03097	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.06615	0.06555			-0.90445	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.89570	0.89414			-0.17447	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.14996	1.14824			-0.14950	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.94069	2.93956			-0.03828	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.26007	0.25857			-0.57535	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.19244	1.19115			-0.10822	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.11400	2.11257			-0.06756	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.42833	0.42681			-0.35277	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.82033	1.81964			-0.03827	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.16439	1.16268			-0.14745	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.02011	2.01958			-0.02604	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.05421	0.05368			-0.97052	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.31530	2.31395			-0.05839	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.20120	0.19985			-0.67192	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.35397	1.35283			-0.08417	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.20807	0.20693			-0.54769	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.08001	3.07894			-0.03503	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.12591	0.12483			-0.85693	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.82094	0.81931			-0.19759	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.55504	0.55341			-0.29225	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.46307	0.46135			-0.37103	0.00000	0.00000	0
23/08/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.15717	1.15545			-0.14847	0.00000	0.00000	0
23/08/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.50275	1.50173			-0.06776	0.00000	0.00000	0
23/08/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.18555	0.18453			-0.54876	0.00000	0.00000	0
23/08/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.21703	0.21601			-0.46594	0.00000	0.00000	0
23/08/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.53573	1.53471			-0.06585	0.00000	0.00000	0
23/08/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25390	0.25290			-0.39185	0.00000	0.00000	0
23/08/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.58989	1.58890			-0.06258	0.00000	0.00000	0
23/08/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.21201	3.21184			-0.00521	0.00000	0.00000	0
23/08/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.27973	1.27852			-0.09479	0.00000	0.00000	0
23/08/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.90995	0.90848			-0.16225	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.43393	0.43272			-0.27954	0.00000	0.00000	0
23/08/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.48562	2.48430			-0.05291	0.00000	0.00000	0
23/08/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.32142	0.32010			-0.40919	0.00000	0.00000	0
23/08/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.83575	0.83428			-0.17666	0.00000	0.00000	0
23/08/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01621	0.01604			-1.03320	0.00000	0.00000	0
23/08/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.83182	0.83034			-0.17765	0.00000	0.00000	0
23/08/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.90390	0.90243			-0.16318	0.00000	0.00000	0
23/08/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.91602	0.91454			-0.16132	0.00000	0.00000	0
23/08/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.83970	0.83823			-0.17566	0.00000	0.00000	0
23/08/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.05816	1.05675			-0.13299	0.00000	0.00000	0
23/08/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.87496	0.87355			-0.16083	0.00000	0.00000	0
23/08/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.06778	1.06646			-0.12404	0.00000	0.00000	0
23/08/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.00207	1.00075			-0.13206	0.00000	0.00000	0
23/08/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.99818	0.99686			-0.13269	0.00000	0.00000	0
23/08/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.06167	1.06035			-0.12464	0.00000	0.00000	0
23/08/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.99430	0.99297			-0.13332	0.00000	0.00000	0
23/08/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.07390	1.07257			-0.12344	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.17878	0.17418			-2.57095	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59400	14.59400			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.18659	0.18198			-2.47083	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.28259	0.27798			-1.63145	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.29478	0.29018			-1.55923	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.18265	0.17805			-2.52062	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.28865	0.28405			-1.59498	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.18162	0.17996			-0.90999	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.92111	0.91947			-0.17807	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.91422	0.91256			-0.18078	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.17851	0.17687			-0.91884	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.90735	0.90569			-0.18350	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.18475	0.18309			-0.90122	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.81140	0.80977			-0.20077	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.57077	0.56913			-0.28601	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.56550	0.56387			-0.28807	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.80667	0.80503			-0.20237	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.81615	0.81453			-0.19918	0.00000	0.00000	0
23/08/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.56025	0.55863			-0.29015	0.00000	0.00000	0
23/08/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.36797	0.36261			-1.45796	0.00000	0.00000	0
23/08/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.19293	0.18759			-2.76854	0.00000	0.00000	0
23/08/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.04725	0.04430			-6.24217	0.00000	0.00000	0
23/08/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.20865	0.20311			-2.65139	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2019	£ / R 2019/09/16			Foreign Exchange Future	18.99090	18.99090			0.00000	0.00000	0.00000	0
23/08/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.36217	0.35678			-1.48754	0.00000	0.00000	0
23/08/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.20127	0.19588			-2.67671	0.00000	0.00000	0
23/08/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.19707	0.19171			-2.72231	0.00000	0.00000	0
23/08/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.37383	0.36849			-1.42882	0.00000	0.00000	0
23/08/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.76815	0.76520			-0.38394	0.00000	0.00000	0
23/08/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.36775	0.36221			-1.50430	0.00000	0.00000	0
23/08/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.04584	1.04320			-0.25284	0.00000	0.00000	0
23/08/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.36401	0.36138			-0.72519	0.00000	0.00000	0
23/08/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
23/08/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.36111	0.35847			-0.72975	0.00000	0.00000	0
23/08/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.06001	1.05737			-0.24860	0.00000	0.00000	0
23/08/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.36694	0.36430			-0.72063	0.00000	0.00000	0
23/08/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.05291	1.05028			-0.25071	0.00000	0.00000	0
23/08/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.91715	2.91603			-0.03849	0.00000	0.00000	0
23/08/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.05825	0.05713			-1.92728	0.00000	0.00000	0
23/08/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.89658	0.89407			-0.27946	0.00000	0.00000	0
23/08/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.37548	0.37297			-0.66731	0.00000	0.00000	0
23/08/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.58559	0.58363			-0.33475	0.00000	0.00000	0
23/08/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.59219	0.59010			-0.35365	0.00000	0.00000	0
23/08/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
23/08/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.59856	0.59646			-0.35036	0.00000	0.00000	0
23/08/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.31336	1.31126			-0.15967	0.00000	0.00000	0
23/08/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.16079	1.15883			-0.16888	0.00000	0.00000	0
23/08/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.32699	1.32490			-0.15782	0.00000	0.00000	0
23/08/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.59537	0.59327			-0.35200	0.00000	0.00000	0
23/08/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.32017	1.31807			-0.15875	0.00000	0.00000	0
23/08/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.17173	1.16987			-0.15829	0.00000	0.00000	0
23/08/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
23/08/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	1.02877	1.02692			-0.18021	0.00000	0.00000	0
23/08/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.16587	1.16402			-0.15901	0.00000	0.00000	0
23/08/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	1.02463	1.02277			-0.18101	0.00000	0.00000	0
23/08/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	1.03293	1.03107			-0.17940	0.00000	0.00000	0
23/08/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.16003	1.15817			-0.15975	0.00000	0.00000	0
23/08/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.37799	1.37631			-0.12260	0.00000	0.00000	0
23/08/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.25425	1.25256			-0.13476	0.00000	0.00000	0
23/08/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
23/08/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.25011	1.24842			-0.13525	0.00000	0.00000	0
23/08/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.38971	1.38802			-0.12167	0.00000	0.00000	0
23/08/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.25839	1.25671			-0.13425	0.00000	0.00000	0
23/08/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.38385	1.38216			-0.12214	0.00000	0.00000	0
23/08/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00035	0.00032			-6.98502	0.00000	0.00000	0
23/08/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13220	0.13220			0.00000	0.00000	0.00000	0
23/08/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01221	0.01220			-0.00811	0.00000	0.00000	0
23/08/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00001	0.00000			-18.10865	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00129	0.00125			-3.20720	0.00000	0.00000	0
23/08/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00815	0.00812			-0.29788	0.00000	0.00000	0
23/08/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00349	0.00345			-1.18585	0.00000	0.00000	0
23/08/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00283	0.00281			-0.69572	0.00000	0.00000	0
23/08/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01493	0.01492			-0.04123	0.00000	0.00000	0
23/08/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
23/08/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00743	0.00741			-0.26478	0.00000	0.00000	0
23/08/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00033	0.00032			-1.87896	0.00000	0.00000	0
23/08/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00316	0.00314			-0.70468	0.00000	0.00000	0
23/08/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00856	0.00854			-0.26027	0.00000	0.00000	0
23/08/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01609	0.01608			-0.10032	0.00000	0.00000	0
23/08/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
23/08/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00609	0.00607			-0.29035	0.00000	0.00000	0
23/08/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00889	0.00887			-0.19887	0.00000	0.00000	0
23/08/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00329	0.00328			-0.49008	0.00000	0.00000	0
23/08/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01074	0.01072			-0.13292	0.00000	0.00000	0
23/08/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00354	0.00352			-0.40353	0.00000	0.00000	0
23/08/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.01069	0.00955			-10.71562	0.00000	0.00000	0
23/08/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.01349	0.01225			-9.19678	0.00000	0.00000	0
23/08/2019	€ / R 2019/09/16			Foreign Exchange Future	16.47240	16.47240			0.00000	0.00000	0.00000	0
23/08/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.01040	0.00928			-10.80000	0.00000	0.00000	0
23/08/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.32772	1.32662			-0.08298	0.00000	0.00000	0
23/08/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.30829	1.30715			-0.08758	0.00000	0.00000	0
23/08/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.80016	1.79977			-0.02145	0.00000	0.00000	0
23/08/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.03722	0.03484			-6.41357	0.00000	0.00000	0
23/08/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.12852	2.12836			-0.00789	0.00000	0.00000	0
23/08/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.86589	0.86465			-0.14327	0.00000	0.00000	0
23/08/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.31800	1.31688			-0.08525	0.00000	0.00000	0
23/08/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.01012	0.00902			-10.88443	0.00000	0.00000	0
23/08/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00256	0.00217			-15.09655	0.00000	0.00000	0
23/08/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	0.65962	0.65724			-0.36193	0.00000	0.00000	0
23/08/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00092	0.00076			-18.16805	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04142	3.04132			-0.00315	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.86803	0.86607			-0.22514	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.07170	3.07083			-0.02836	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00541	0.00523			-3.24083	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.12193	0.12051			-1.16411	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.44677	1.44478			-0.13776	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.87118	3.87064			-0.01386	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.02008	0.01954			-2.67246	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68431	2.68413			-0.00653	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.18725	0.18526			-1.06780	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.43835	1.43636			-0.13901	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.06204	3.06117			-0.02861	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00252	0.00242			-3.79837	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.24913	0.24717			-0.78446	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.04060	0.03973			-2.14559	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.19083	1.18941			-0.11919	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.15639	0.15478			-1.02522	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.18567	0.18368			-1.07346	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.04095	0.04007			-2.13946	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.18886	0.18685			-1.06219	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.42996	1.42795			-0.14028	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54610	2.54588			-0.00858	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00720	0.00698			-3.03464	0.00000	0.00000	0
23/08/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.07529	1.07368			-0.14910	0.00000	0.00000	0
23/08/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.83161	0.82974			-0.22456	0.00000	0.00000	0
23/08/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.69269	0.69071			-0.28609	0.00000	0.00000	0
23/08/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
23/08/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.73400	0.73200			-0.27174	0.00000	0.00000	0
23/08/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.64140	0.63940			-0.31098	0.00000	0.00000	0
23/08/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.50421	0.50234			-0.37038	0.00000	0.00000	0
23/08/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.64134	0.63938			-0.30567	0.00000	0.00000	0
23/08/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.67009	0.66811			-0.29574	0.00000	0.00000	0
23/08/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.70874	0.70678			-0.27660	0.00000	0.00000	0
23/08/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.70909	1.70736			-0.10132	0.00000	0.00000	0
23/08/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.35344	0.35171			-0.48922	0.00000	0.00000	0
23/08/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
23/08/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.35151	0.34978			-0.49119	0.00000	0.00000	0
23/08/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.72521	1.72348			-0.10008	0.00000	0.00000	0
23/08/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.35539	0.35366			-0.48724	0.00000	0.00000	0
23/08/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.71714	1.71541			-0.10070	0.00000	0.00000	0
23/08/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.45466	0.45349			-0.25610	0.00000	0.00000	0
23/08/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.01651	0.01531			-7.27981	0.00000	0.00000	0
23/08/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.32100	10.32100			0.00000	0.00000	0.00000	0
23/08/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.01566	0.01449			-7.43598	0.00000	0.00000	0
23/08/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.44551	0.44431			-0.26982	0.00000	0.00000	0
23/08/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.01485	0.01372			-7.59277	0.00000	0.00000	0
23/08/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.46385	0.46272			-0.24301	0.00000	0.00000	0
23/08/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.64695	0.64592			-0.15803	0.00000	0.00000	0
23/08/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.57531	0.57423			-0.18772	0.00000	0.00000	0
23/08/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
23/08/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.12383	0.12275			-0.87700	0.00000	0.00000	0
23/08/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.56753	0.56645			-0.19136	0.00000	0.00000	0
23/08/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.10325	0.10222			-0.99024	0.00000	0.00000	0
23/08/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.12161	0.12053			-0.88807	0.00000	0.00000	0
23/08/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.12609	0.12500			-0.86598	0.00000	0.00000	0
23/08/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.55979	0.55870			-0.19506	0.00000	0.00000	0
23/08/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.66893	0.66804			-0.13362	0.00000	0.00000	0

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23/08/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.21949	0.21860			-0.40625	0.00000	0.00000	0
23/08/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
23/08/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.21688	0.21599			-0.41022	0.00000	0.00000	0
23/08/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.68368	0.68279			-0.13013	0.00000	0.00000	0
23/08/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.22213	0.22124			-0.40237	0.00000	0.00000	0
23/08/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.67629	0.67540			-0.13185	0.00000	0.00000	0
23/08/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.53701	0.53559			-0.26402	0.00000	0.00000	0
23/08/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.87230	10.87230			0.00000	0.00000	0.00000	0
23/08/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.01931	0.01789			-7.34383	0.00000	0.00000	0
23/08/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.01847	0.01709			-7.47478	0.00000	0.00000	0
23/08/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.52788	0.52643			-0.27578	0.00000	0.00000	0
23/08/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.54617	0.54479			-0.25273	0.00000	0.00000	0
23/08/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.02018	0.01873			-7.21364	0.00000	0.00000	0
23/08/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.14595	0.14466			-0.88047	0.00000	0.00000	0
23/08/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.68344	0.68216			-0.18714	0.00000	0.00000	0
23/08/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.66788	0.66659			-0.19328	0.00000	0.00000	0
23/08/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
23/08/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.67564	0.67436			-0.19019	0.00000	0.00000	0
23/08/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.14374	0.14246			-0.88983	0.00000	0.00000	0
23/08/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.14818	0.14689			-0.87115	0.00000	0.00000	0
23/08/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.25642	0.25538			-0.40749	0.00000	0.00000	0
23/08/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
23/08/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.26169	0.26064			-0.40081	0.00000	0.00000	0
23/08/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.78139	0.78034			-0.13423	0.00000	0.00000	0
23/08/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.79612	0.79508			-0.13125	0.00000	0.00000	0
23/08/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.25904	0.25800			-0.40414	0.00000	0.00000	0
23/08/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.78874	0.78770			-0.13273	0.00000	0.00000	0
23/08/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00845	0.00751			-11.09691	0.00000	0.00000	0
23/08/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.49840	14.49840			0.00000	0.00000	0.00000	0
23/08/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.00898	0.00800			-10.90869	0.00000	0.00000	0
23/08/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.19058	1.18960			-0.08228	0.00000	0.00000	0
23/08/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.21005	1.20911			-0.07747	0.00000	0.00000	0
23/08/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00871	0.00775			-11.00370	0.00000	0.00000	0
23/08/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.20031	1.19935			-0.07985	0.00000	0.00000	0
23/08/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.35193	1.35012			-0.13343	0.00000	0.00000	0
23/08/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.16657	0.16476			-1.08693	0.00000	0.00000	0
23/08/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
23/08/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.16503	0.16322			-1.09309	0.00000	0.00000	0
23/08/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.34347	1.34166			-0.13476	0.00000	0.00000	0
23/08/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.16350	0.16171			-1.09919	0.00000	0.00000	0
23/08/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.36040	1.35861			-0.13211	0.00000	0.00000	0
23/08/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.84020	1.83867			-0.08316	0.00000	0.00000	0
23/08/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
23/08/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.27929	0.27776			-0.54910	0.00000	0.00000	0
23/08/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.83189	1.83036			-0.08372	0.00000	0.00000	0

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23/08/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.27760	0.27607			-0.55129	0.00000	0.00000	0
23/08/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.28099	0.27946			-0.54688	0.00000	0.00000	0
23/08/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.82359	1.82206			-0.08427	0.00000	0.00000	0
23/08/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09563	0.09537			-0.27995	0.00000	0.00000	0
23/08/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00207	0.00189			-8.84673	0.00000	0.00000	0
23/08/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
23/08/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.00373	0.00347			-7.16987	0.00000	0.00000	0
23/08/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11397	0.11379			-0.16060	0.00000	0.00000	0
23/08/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00280	0.00257			-7.98355	0.00000	0.00000	0
23/08/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10470	0.10447			-0.21337	0.00000	0.00000	0
23/08/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.02474	0.02451			-0.92389	0.00000	0.00000	0
23/08/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13666	0.13645			-0.15870	0.00000	0.00000	0
23/08/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
23/08/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12944	0.12921			-0.17658	0.00000	0.00000	0
23/08/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.02196	0.02175			-0.98747	0.00000	0.00000	0
23/08/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12245	0.12221			-0.19574	0.00000	0.00000	0
23/08/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02775	0.02751			-0.86385	0.00000	0.00000	0
23/08/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00073	0.00064			-12.34450	0.00000	0.00000	0
23/08/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20830	2.20830			0.00000	0.00000	0.00000	0
23/08/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17243	0.17234			-0.05191	0.00000	0.00000	0
23/08/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00056	0.00049			-13.13384	0.00000	0.00000	0
23/08/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19213	0.19207			-0.03116	0.00000	0.00000	0
23/08/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18226	0.18219			-0.04029	0.00000	0.00000	0
23/08/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00043	0.00037			-13.93427	0.00000	0.00000	0
23/08/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29726	0.29714			-0.04232	0.00000	0.00000	0
23/08/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
23/08/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00676	0.00664			-1.86036	0.00000	0.00000	0
23/08/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00616	0.00605			-1.92402	0.00000	0.00000	0
23/08/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28792	0.28778			-0.04629	0.00000	0.00000	0
23/08/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30666	0.30655			-0.03867	0.00000	0.00000	0
23/08/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00742	0.00728			-1.79724	0.00000	0.00000	0
23/08/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01988	0.01973			-0.76309	0.00000	0.00000	0
23/08/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32593	0.32577			-0.04777	0.00000	0.00000	0
23/08/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
23/08/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01889	0.01874			-0.78235	0.00000	0.00000	0
23/08/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34389	0.34374			-0.04296	0.00000	0.00000	0
23/08/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33488	0.33473			-0.04530	0.00000	0.00000	0
23/08/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.02093	0.02077			-0.74392	0.00000	0.00000	0
23/08/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01392	0.01342			-3.57768	0.00000	0.00000	0
23/08/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86490	1.86490			0.00000	0.00000	0.00000	0
23/08/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.05576	0.05531			-0.81141	0.00000	0.00000	0
23/08/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01086	0.01041			-4.16556	0.00000	0.00000	0
23/08/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.04882	0.04832			-1.02024	0.00000	0.00000	0
23/08/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.06321	0.06281			-0.63426	0.00000	0.00000	0
23/08/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00831	0.00791			-4.82595	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08832	0.08806			-0.29278	0.00000	0.00000	0
23/08/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.03601	0.03576			-0.69417	0.00000	0.00000	0
23/08/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
23/08/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.08280	0.08253			-0.32141	0.00000	0.00000	0
23/08/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.04470	0.04443			-0.59539	0.00000	0.00000	0
23/08/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.04022	0.03996			-0.64296	0.00000	0.00000	0
23/08/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.09411	0.09386			-0.26561	0.00000	0.00000	0
23/08/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13990			0.00000	0.00000	0.00000	0
23/08/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
23/08/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
23/08/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69320	1.69320			0.00000	0.00000	0.00000	0
23/08/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.08498	0.08250			-2.92463	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75890	9.75890			0.00000	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.09217	0.08965			-2.73083	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.17327	0.17075			-1.45262	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.18608	0.18360			-1.33565	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.08852	0.08601			-2.82681	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.17962	0.17711			-1.39308	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.59355	0.59243			-0.18805	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.12585	0.12473			-0.88693	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.58579	0.58467			-0.19160	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.12365	0.12254			-0.89781	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.60135	0.60024			-0.18460	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.12809	0.12697			-0.87627	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.21536	0.21445			-0.42074	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.72880	0.72790			-0.12403	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.72126	0.72035			-0.12563	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.21290	0.21200			-0.42456	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.21784	0.21694			-0.41686	0.00000	0.00000	0
23/08/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.71374	0.71284			-0.12723	0.00000	0.00000	0
23/08/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02620	0.02620			0.00000	0.00000	0.00000	0
23/08/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34620	1.34620			0.00000	0.00000	0.00000	0
23/08/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01620	0.01620			0.00000	0.00000	0.00000	0
23/08/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00620	0.00620			0.00000	0.00000	0.00000	0
23/08/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
23/08/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
23/08/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			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
23/08/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
23/08/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30130	1.30130			0.00000	0.00000	0.00000	0
23/08/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
23/08/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
23/08/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.12870	1.12870			0.00000	0.00000	0.00000	0
23/08/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
23/08/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
23/08/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.26599	0.26371			-0.85632	0.00000	0.00000	0
23/08/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.74940	10.74940			0.00000	0.00000	0.00000	0
23/08/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.28044	0.27825			-0.77818	0.00000	0.00000	0
23/08/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.05104	0.04885			-4.27605	0.00000	0.00000	0
23/08/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.05659	0.05431			-4.02517	0.00000	0.00000	0
23/08/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.27316	0.27093			-0.81659	0.00000	0.00000	0
23/08/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.05376	0.05153			-4.14917	0.00000	0.00000	0
23/08/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.20853	0.20724			-0.62006	0.00000	0.00000	0
23/08/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.42793	0.42664			-0.30052	0.00000	0.00000	0
23/08/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
23/08/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.42223	0.42094			-0.30623	0.00000	0.00000	0
23/08/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.20423	0.20294			-0.62970	0.00000	0.00000	0
23/08/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.41659	0.41529			-0.31199	0.00000	0.00000	0
23/08/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.21289	0.21159			-0.61052	0.00000	0.00000	0
23/08/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.12635	0.12567			-0.54015	0.00000	0.00000	0
23/08/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.24660	2.24660			0.00000	0.00000	0.00000	0
23/08/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01482	0.01409			-4.90821	0.00000	0.00000	0
23/08/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.11822	0.11749			-0.61515	0.00000	0.00000	0
23/08/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01295	0.01227			-5.26905	0.00000	0.00000	0
23/08/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.01701	0.01624			-4.55213	0.00000	0.00000	0
23/08/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.11041	0.10964			-0.70137	0.00000	0.00000	0
23/08/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.05020	0.04979			-0.82925	0.00000	0.00000	0
23/08/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.18610	0.18567			-0.23079	0.00000	0.00000	0
23/08/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
23/08/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20050	0.20009			-0.20763	0.00000	0.00000	0
23/08/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.05580	0.05537			-0.76970	0.00000	0.00000	0
23/08/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19324	0.19282			-0.21890	0.00000	0.00000	0
23/08/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.05294	0.05252			-0.79899	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0