



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/10/2019 TO 03/10/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.06975	0.06682			-4.19823	0.00000	0.00000	0
03/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00059	0.00049			-17.12791	0.00000	0.00000	0
03/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00177	0.00152			-14.20255	0.00000	0.00000	0
03/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
03/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00157	0.00136			-13.44093	0.00000	0.00000	0
03/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28677	1.28656			-0.01637	0.00000	0.00000	0
03/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.54495	0.54202			-0.53735	0.00000	0.00000	0
03/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.50729	0.50413			-0.62316	0.00000	0.00000	0
03/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.08209	0.07893			-3.85098	0.00000	0.00000	0
03/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67533	1.67530			-0.00149	0.00000	0.00000	0
03/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00013	0.00010			-19.87231	0.00000	0.00000	0
03/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.21142	1.21006			-0.11251	0.00000	0.00000	0
03/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.01662	0.01526			-8.19914	0.00000	0.00000	0
03/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41539	2.41529			-0.00420	0.00000	0.00000	0
03/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02657	2.02632			-0.01240	0.00000	0.00000	0
03/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.15068	0.14820			-1.64716	0.00000	0.00000	0
03/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73014	1.72994			-0.01129	0.00000	0.00000	0
03/10/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.66212	0.65975			-0.35839	0.00000	0.00000	0
03/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.62778	0.62530			-0.39536	0.00000	0.00000	0
03/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00304	0.00284			-6.42730	0.00000	0.00000	0
03/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.54145	2.54097			-0.01908	0.00000	0.00000	0
03/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00855	0.00807			-5.66699	0.00000	0.00000	0
03/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.13502	0.13265			-1.75750	0.00000	0.00000	0
03/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.15861	2.15785			-0.03495	0.00000	0.00000	0
03/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.01571	0.01495			-4.80393	0.00000	0.00000	0
03/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.36042	1.35868			-0.12797	0.00000	0.00000	0
03/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.05752	0.05578			-3.02676	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.30998	1.30929			-0.05278	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.01748	0.01679			-3.95533	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.43389	0.43088			-0.69297	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.33009	0.32708			-0.91088	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00683	0.00653			-4.43055	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.13681	0.13477			-1.49231	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.84126	1.83999			-0.06858	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.07568	0.07395			-2.28730	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05558	0.05413			-2.62019	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.12564	0.12368			-1.56315	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88652	1.88632			-0.01046	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.90479	0.90311			-0.18656	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.23750	0.23498			-1.05916	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.01905	1.01763			-0.13883	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00617	0.00589			-4.54081	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.12694	2.12596			-0.04610	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.01478	0.01417			-4.11218	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.11312	0.11101			-1.86482	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.16194	1.15982			-0.18256	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.04386	0.04259			-2.87914	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.77656	0.77453			-0.26043	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.13396	0.13193			-1.50973	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.09219	0.09051			-1.83091	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.29103	2.29018			-0.03684	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.02363	0.02278			-3.57280	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.85781	0.85601			-0.21022	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.10521	0.10341			-1.71397	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.56247	1.56087			-0.10204	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.06507	0.06347			-2.45026	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86265	2.86265			-0.00018	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00005	0.00005			-9.86717	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.13913	1.13798			-0.10069	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.04653	0.04538			-2.46504	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.11171	0.10962			-1.87765	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.17911	1.17702			-0.17790	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72943	1.72913			-0.01749	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.76941	0.76737			-0.26535	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.26197	2.26111			-0.03833	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.45308	1.45135			-0.11913	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.67298	1.67153			-0.08705	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.79824	0.79628			-0.24604	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.65446	1.65299			-0.08939	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00392	0.00372			-5.03571	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.58010	0.57758			-0.43363	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.06645	0.06503			-2.12898	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75877	1.75849			-0.01593	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.02954	0.02856			-3.31976	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.64218	2.64157			-0.02300	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.17052	1.16841			-0.18022	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.11454	0.11242			-1.85197	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.02457	0.02371			-3.52816	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.78375	0.78174			-0.25558	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.13115	0.12914			-1.52737	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.05706	0.05559			-2.59162	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.51669	1.51504			-0.10884	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.06929	0.06764			-2.38218	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.80555	0.80361			-0.24136	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.12295	0.12101			-1.58134	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24772	5.24769			-0.00052	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00032	0.00029			-8.59226	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.68088	2.68012			-0.02840	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.52655	1.52483			-0.11285	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.18941	0.18742			-1.05241	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.02628	0.02552			-2.89690	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.04024	0.03923			-2.50596	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.10195	0.10023			-1.68969	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.77481	0.77282			-0.25727	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.74209	0.74003			-0.27789	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.20669	0.20463			-0.99771	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.30484	2.30383			-0.04375	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.01095	0.01060			-3.23459	0.00000	0.00000	0
03/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79635	1.79600			-0.01972	0.00000	0.00000	0
03/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
03/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.04406	0.04316			-2.05950	0.00000	0.00000	0
03/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.34316	1.34226			-0.06756	0.00000	0.00000	0
03/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.07433	0.07333			-1.34612	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
03/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.37673	1.37573			-0.07268	0.00000	0.00000	0
03/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
03/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.52930	0.52734			-0.37009	0.00000	0.00000	0
03/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.64440	0.64244			-0.30399	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.10797	0.10694			-0.95804	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.41857	1.41754			-0.07292	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.05661	0.05596			-1.15482	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.41251	0.41077			-0.42004	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.17076	0.16930			-0.85110	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.88931	0.88764			-0.18746	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.87174	1.87019			-0.08270	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.09163	0.09057			-1.15334	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.39211	0.39022			-0.48214	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.22182	0.22044			-0.62360	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.38667	0.38478			-0.48786	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.82841	0.82667			-0.20916	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.90852	1.90797			-0.02844	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.04262	0.04207			-1.27367	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.07621	1.07432			-0.17566	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01717	3.01714			-0.00122	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00127	0.00124			-2.90026	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.79251	1.79186			-0.03647	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.05486	2.05340			-0.07073	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.36341	0.36174			-0.45874	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.19764	0.19609			-0.78323	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.89573	2.89467			-0.03650	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.13772	1.13634			-0.12158	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.09077	1.08888			-0.17294	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.75093	0.74913			-0.24063	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.48503	0.48323			-0.37255	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.25980	2.25845			-0.05972	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.14570	0.14435			-0.92628	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.03718	3.03618			-0.03290	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.08308	0.08208			-1.20265	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.30622	1.30503			-0.09113	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.16032	0.15913			-0.74244	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.99968	1.99921			-0.02319	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.03378	0.03331			-1.37284	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.38938	0.38749			-0.48500	0.00000	0.00000	0
03/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.08348	1.08159			-0.17430	0.00000	0.00000	0
03/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.46043	1.45939			-0.07153	0.00000	0.00000	0
03/10/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.14323	0.14219			-0.72936	0.00000	0.00000	0
03/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
03/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.17490	0.17386			-0.59673	0.00000	0.00000	0
03/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.49360	1.49256			-0.06988	0.00000	0.00000	0
03/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.21241	0.21138			-0.48462	0.00000	0.00000	0
03/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
03/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.54841	1.54738			-0.06648	0.00000	0.00000	0
03/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20582	3.20569			-0.00415	0.00000	0.00000	0
03/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.22853	1.22725			-0.10487	0.00000	0.00000	0
03/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.84720	0.84561			-0.18788	0.00000	0.00000	0
03/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
03/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.38273	0.38145			-0.33663	0.00000	0.00000	0
03/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.43106	2.42971			-0.05537	0.00000	0.00000	0
03/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.26686	0.26551			-0.50438	0.00000	0.00000	0
03/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.77300	0.77141			-0.20591	0.00000	0.00000	0
03/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01002	0.00989			-1.32749	0.00000	0.00000	0
03/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.76901	0.76742			-0.20718	0.00000	0.00000	0
03/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.84121	0.83962			-0.18906	0.00000	0.00000	0
03/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.85321	0.85162			-0.18673	0.00000	0.00000	0
03/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.77701	0.77542			-0.20468	0.00000	0.00000	0
03/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
03/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.99866	0.99716			-0.15024	0.00000	0.00000	0
03/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.81546	0.81396			-0.18399	0.00000	0.00000	0
03/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.01199	1.01059			-0.13843	0.00000	0.00000	0
03/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.94633	0.94493			-0.14791	0.00000	0.00000	0
03/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
03/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.94239	0.94099			-0.14865	0.00000	0.00000	0
03/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.00593	1.00453			-0.13914	0.00000	0.00000	0
03/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.93846	0.93706			-0.14940	0.00000	0.00000	0
03/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.01806	1.01666			-0.13772	0.00000	0.00000	0
03/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.11008	0.10824			-1.67509	0.00000	0.00000	0
03/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.85022	0.84840			-0.21448	0.00000	0.00000	0
03/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
03/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.84268	0.84084			-0.21882	0.00000	0.00000	0
03/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.10762	0.10580			-1.69443	0.00000	0.00000	0
03/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.83518	0.83331			-0.22322	0.00000	0.00000	0
03/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.11258	0.11071			-1.65596	0.00000	0.00000	0
03/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.74108	0.73927			-0.24499	0.00000	0.00000	0
03/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.50030	0.49848			-0.36374	0.00000	0.00000	0
03/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
03/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.49518	0.49337			-0.36665	0.00000	0.00000	0
03/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.73620	0.73438			-0.24718	0.00000	0.00000	0
03/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.74599	0.74418			-0.24281	0.00000	0.00000	0
03/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.49009	0.48828			-0.36960	0.00000	0.00000	0
03/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.24650	0.24335			-1.27659	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.92806	0.92490			-0.34013	0.00000	0.00000	0
03/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
03/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.24387	0.24073			-1.28632	0.00000	0.00000	0
03/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.94277	0.93963			-0.33273	0.00000	0.00000	0
03/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.93540	0.93225			-0.33641	0.00000	0.00000	0
03/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.24916	0.24600			-1.26691	0.00000	0.00000	0
03/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.78424	0.78120			-0.38728	0.00000	0.00000	0
03/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.26314	0.26010			-1.15423	0.00000	0.00000	0
03/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.87768	2.87693			-0.02594	0.00000	0.00000	0
03/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.01878	0.01803			-3.97472	0.00000	0.00000	0
03/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.50124	0.49907			-0.43294	0.00000	0.00000	0
03/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.50222	0.49991			-0.46004	0.00000	0.00000	0
03/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
03/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.50844	0.50612			-0.45532	0.00000	0.00000	0
03/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.22324	1.22092			-0.18925	0.00000	0.00000	0
03/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.07644	1.07427			-0.20160	0.00000	0.00000	0
03/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.23702	1.23471			-0.18677	0.00000	0.00000	0
03/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.50532	0.50300			-0.45767	0.00000	0.00000	0
03/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.23012	1.22780			-0.18801	0.00000	0.00000	0
03/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.09291	1.09091			-0.18293	0.00000	0.00000	0
03/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
03/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.94998	0.94798			-0.21037	0.00000	0.00000	0
03/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.08708	1.08508			-0.18384	0.00000	0.00000	0
03/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.94581	0.94381			-0.21138	0.00000	0.00000	0
03/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.95417	0.95217			-0.20937	0.00000	0.00000	0
03/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.08127	1.07927			-0.18476	0.00000	0.00000	0
03/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.18306	1.18128			-0.15109	0.00000	0.00000	0
03/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.30684	1.30505			-0.13673	0.00000	0.00000	0
03/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
03/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.17889	1.17711			-0.15168	0.00000	0.00000	0
03/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.31849	1.31671			-0.13562	0.00000	0.00000	0
03/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.31266	1.31088			-0.13617	0.00000	0.00000	0
03/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.18724	1.18545			-0.15050	0.00000	0.00000	0
03/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00195	0.00192			-1.21419	0.00000	0.00000	0
03/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01471	0.01470			-0.02859	0.00000	0.00000	0
03/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
03/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00655	0.00652			-0.36117	0.00000	0.00000	0
03/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00011	0.00010			-3.86315	0.00000	0.00000	0
03/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00217	0.00214			-1.23332	0.00000	0.00000	0
03/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00757	0.00754			-0.35327	0.00000	0.00000	0
03/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01541	0.01540			-0.11151	0.00000	0.00000	0
03/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
03/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00532	0.00530			-0.36990	0.00000	0.00000	0
03/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00812	0.00810			-0.24242	0.00000	0.00000	0
03/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00261	0.00260			-0.65791	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01013	0.01011			-0.15372	0.00000	0.00000	0
03/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00293	0.00291			-0.53191	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.36299	1.36092			-0.15214	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.04250	3.04199			-0.01678	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00075	0.00070			-7.01427	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.06329	0.06188			-2.23716	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03914	3.03912			-0.00066	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.78174	0.77946			-0.29228	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.10311	0.10103			-2.02271	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.35421	1.35213			-0.15402	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67965	2.67960			-0.00196	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85512	3.85489			-0.00595	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00402	0.00379			-5.70072	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.10189	0.09982			-2.03519	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.08839	0.08668			-1.92826	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.01140	0.01089			-4.47880	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.13219	1.13078			-0.12507	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.03264	3.03212			-0.01699	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00024	0.00022			-8.33333	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.16284	0.16056			-1.40313	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.10435	0.10225			-2.01031	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.34545	1.34335			-0.15592	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54004	2.53997			-0.00294	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00114	0.00107			-6.54116	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.00729	1.00558			-0.16920	0.00000	0.00000	0
03/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.01154	0.01102			-4.46473	0.00000	0.00000	0
03/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.75018	0.74805			-0.28368	0.00000	0.00000	0
03/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.60604	0.60376			-0.37495	0.00000	0.00000	0
03/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
03/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.64679	0.64451			-0.35347	0.00000	0.00000	0
03/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.55419	0.55191			-0.41253	0.00000	0.00000	0
03/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.42278	0.42065			-0.50336	0.00000	0.00000	0
03/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.55562	0.55338			-0.40450	0.00000	0.00000	0
03/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.58344	0.58116			-0.38947	0.00000	0.00000	0
03/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.62302	0.62078			-0.36074	0.00000	0.00000	0
03/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.28036	0.27852			-0.65659	0.00000	0.00000	0
03/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.63588	1.63403			-0.11277	0.00000	0.00000	0
03/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
03/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.27855	0.27672			-0.65948	0.00000	0.00000	0
03/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.65225	1.65042			-0.11118	0.00000	0.00000	0
03/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.64406	1.64222			-0.11197	0.00000	0.00000	0
03/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.28218	0.28033			-0.65374	0.00000	0.00000	0
03/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.52839	0.52718			-0.23004	0.00000	0.00000	0
03/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.60331	0.60221			-0.18287	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
03/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.07657	0.07534			-1.60318	0.00000	0.00000	0
03/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.52027	0.51904			-0.23594	0.00000	0.00000	0
03/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.07469	0.07348			-1.62734	0.00000	0.00000	0
03/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.05961	0.05851			-1.85080	0.00000	0.00000	0
03/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.07848	0.07724			-1.57918	0.00000	0.00000	0
03/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.51218	0.51094			-0.24198	0.00000	0.00000	0
03/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18140	0.18042			-0.53579	0.00000	0.00000	0
03/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.63073	0.62976			-0.15458	0.00000	0.00000	0
03/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
03/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17889	0.17792			-0.54151	0.00000	0.00000	0
03/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.64569	0.64472			-0.15003	0.00000	0.00000	0
03/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.63819	0.63722			-0.15229	0.00000	0.00000	0
03/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18393	0.18296			-0.53009	0.00000	0.00000	0
03/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.09005	0.08860			-1.61061	0.00000	0.00000	0
03/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.62789	0.62645			-0.22908	0.00000	0.00000	0
03/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.61165	0.61019			-0.23907	0.00000	0.00000	0
03/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
03/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.61975	0.61830			-0.23403	0.00000	0.00000	0
03/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.08819	0.08675			-1.63103	0.00000	0.00000	0
03/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.09195	0.09049			-1.59032	0.00000	0.00000	0
03/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.21179	0.21065			-0.53762	0.00000	0.00000	0
03/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
03/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21685	0.21571			-0.52792	0.00000	0.00000	0
03/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.73655	0.73541			-0.15543	0.00000	0.00000	0
03/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.75149	0.75035			-0.15151	0.00000	0.00000	0
03/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21430	0.21316			-0.53275	0.00000	0.00000	0
03/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.74400	0.74286			-0.15345	0.00000	0.00000	0
03/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.27638	1.27452			-0.14574	0.00000	0.00000	0
03/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.09066	0.08879			-2.06523	0.00000	0.00000	0
03/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
03/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.08948	0.08762			-2.07887	0.00000	0.00000	0
03/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.26756	1.26569			-0.14771	0.00000	0.00000	0
03/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.08832	0.08647			-2.09249	0.00000	0.00000	0
03/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.28522	1.28337			-0.14380	0.00000	0.00000	0
03/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.77611	1.77452			-0.08989	0.00000	0.00000	0
03/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
03/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.21505	0.21345			-0.74453	0.00000	0.00000	0
03/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.76765	1.76605			-0.09058	0.00000	0.00000	0
03/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.21351	0.21192			-0.74773	0.00000	0.00000	0
03/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.21659	0.21499			-0.74125	0.00000	0.00000	0
03/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.75919	1.75759			-0.09126	0.00000	0.00000	0
03/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01487	0.01462			-1.70544	0.00000	0.00000	0
03/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12740	0.12717			-0.18395	0.00000	0.00000	0
03/10/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11957	0.11932			-0.21209	0.00000	0.00000	0
03/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01270	0.01247			-1.84506	0.00000	0.00000	0
03/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11199	0.11172			-0.24312	0.00000	0.00000	0
03/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01729	0.01702			-1.57459	0.00000	0.00000	0
03/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29277	0.29269			-0.02967	0.00000	0.00000	0
03/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
03/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00227	0.00219			-3.82019	0.00000	0.00000	0
03/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00199	0.00191			-3.96705	0.00000	0.00000	0
03/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28309	0.28300			-0.03369	0.00000	0.00000	0
03/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30249	0.30241			-0.02611	0.00000	0.00000	0
03/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00259	0.00250			-3.67548	0.00000	0.00000	0
03/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01375	0.01361			-1.06197	0.00000	0.00000	0
03/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31962	0.31947			-0.04726	0.00000	0.00000	0
03/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
03/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01294	0.01280			-1.09074	0.00000	0.00000	0
03/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33794	0.33780			-0.04176	0.00000	0.00000	0
03/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32875	0.32861			-0.04443	0.00000	0.00000	0
03/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01462	0.01447			-1.03336	0.00000	0.00000	0
03/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.07669	0.07638			-0.41129	0.00000	0.00000	0
03/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02484	0.02454			-1.21085	0.00000	0.00000	0
03/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
03/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07078	0.07045			-0.46366	0.00000	0.00000	0
03/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03268	0.03235			-1.00429	0.00000	0.00000	0
03/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02859	0.02828			-1.10323	0.00000	0.00000	0
03/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08294	0.08264			-0.36261	0.00000	0.00000	0
03/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
03/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
03/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
03/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.54505	0.54379			-0.23059	0.00000	0.00000	0
03/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
03/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.07735	0.07609			-1.62486	0.00000	0.00000	0
03/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.53694	0.53567			-0.23632	0.00000	0.00000	0
03/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.07550	0.07425			-1.64838	0.00000	0.00000	0
03/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.55320	0.55195			-0.22496	0.00000	0.00000	0
03/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.07924	0.07797			-1.60139	0.00000	0.00000	0
03/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17671	0.17573			-0.55678	0.00000	0.00000	0
03/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.69026	0.68928			-0.14206	0.00000	0.00000	0
03/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
03/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.68261	0.68163			-0.14414	0.00000	0.00000	0
03/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17436	0.17338			-0.56238	0.00000	0.00000	0
03/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17909	0.17811			-0.55117	0.00000	0.00000	0
03/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.67499	0.67401			-0.14624	0.00000	0.00000	0
03/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
03/10/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
03/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
03/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
03/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
03/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
03/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
03/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15026	0.14868			-1.05534	0.00000	0.00000	0
03/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.37003	0.36846			-0.42529	0.00000	0.00000	0
03/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
03/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.36396	0.36238			-0.43570	0.00000	0.00000	0
03/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14633	0.14476			-1.07543	0.00000	0.00000	0
03/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.35796	0.35636			-0.44628	0.00000	0.00000	0
03/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15426	0.15266			-1.03558	0.00000	0.00000	0
03/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03195	0.03147			-1.49970	0.00000	0.00000	0
03/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.16710	0.16659			-0.30210	0.00000	0.00000	0
03/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
03/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.18225	0.18177			-0.26289	0.00000	0.00000	0
03/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03680	0.03629			-1.37191	0.00000	0.00000	0
03/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.17460	0.17411			-0.28196	0.00000	0.00000	0
03/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03430	0.03381			-1.43521	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**