



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: 06/12/2019 TO 06/12/2019

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
06/12/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00233	0.00147			-36.76534	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.79740	1.79740			-0.00004	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.00003	0.00001			-63.96104	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.00000	0.00000			-71.42857	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00157	0.00095			-39.57270	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88260	1.88260			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.81294	0.81277			-0.02071	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.02361	0.01910			-19.12998	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.95266	0.95262			-0.00367	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.09740	2.09740			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.00036	0.00017			-50.78784	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.04778	1.04759			-0.01836	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000			-77.77778	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.64472	0.64392			-0.12291	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
06/12/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00212	0.00132			-37.46218	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00034	0.00017			-49.57315	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.26740	2.26740			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.75327	0.75296			-0.04008	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00067	0.00036			-45.34395	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.49741	1.49740			-0.00053	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.00001	0.00000			-68.37607	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.09261	1.09260			-0.00049	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00001	0.00000			-69.23077	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.00033	0.00016			-51.22616	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.06773	1.06756			-0.01585	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72260	1.72260			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.63493	0.63407			-0.13498	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.23740	2.23740			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.37743	1.37741			-0.00143	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.61740	1.61740			-0.00019	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.67417	0.67355			-0.09204	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.59740	1.59740			-0.00023	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.36621	0.36170			-1.23349	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00006	0.00002			-59.42275	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75260	1.75260			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.62740	2.62740			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.05776	1.05757			-0.01706	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.00038	0.00019			-50.34014	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.65452	0.65379			-0.11176	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00192	0.00119			-38.16256	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.00001	0.00000			-72.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.44742	1.44741			-0.00080	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.00002	0.00001			-66.28571	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.68402	0.68345			-0.08336	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00142	0.00085			-40.28259	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24740	5.24740			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.65475	2.65471			-0.00125	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.43152	1.43072			-0.05581	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00015	0.00011			-22.78655	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00051	0.00041			-19.18935	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.04371	0.04118			-5.77265	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
06/12/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00692	0.00612			-11.55164	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.58808	0.58528			-0.47531	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.05268	0.04988			-5.30617	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.26511	2.26501			-0.00433	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.62911	0.62658			-0.40105	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00003	0.00002			-25.85034	0.00000	0.00000	0
06/12/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78543	1.78542			-0.00043	0.00000	0.00000	0
06/12/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.00160	0.00138			-13.88785	0.00000	0.00000	0
06/12/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.30070	1.30048			-0.01706	0.00000	0.00000	0
06/12/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.01642	0.01571			-4.30400	0.00000	0.00000	0
06/12/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.31882	1.31811			-0.05359	0.00000	0.00000	0
06/12/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.38679	0.38420			-0.67017	0.00000	0.00000	0
06/12/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.50190	0.49930			-0.51648	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.04342	0.04248			-2.16714	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.35402	1.35308			-0.06950	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.01927	0.01879			-2.48942	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.28962	0.28746			-0.74593	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.07882	0.07744			-1.74914	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.77187	0.76983			-0.26510	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.77168	1.77014			-0.08738	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.03123	0.03046			-2.48602	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.25954	0.25725			-0.88455	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.12811	0.12656			-1.20905	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.25455	0.25226			-0.89743	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.70552	0.70336			-0.30621	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.87876	1.87840			-0.01904	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.01286	0.01250			-2.78214	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.94364	0.94135			-0.24329	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01597	3.01597			-0.00016	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00007	0.00007			-6.90141	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.75517	1.75469			-0.02734	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.96292	1.96154			-0.07024	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.24597	0.24393			-0.83188	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.09758	0.09604			-1.58641	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.83533	2.83456			-0.02739	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.04401	1.04246			-0.14836	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.95865	0.95636			-0.23829	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.62197	0.61968			-0.36764	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.35607	0.35378			-0.64218	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.17651	2.17530			-0.05536	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
06/12/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.06241	0.06120			-1.93075	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.98104	2.98034			-0.02357	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.02694	0.02624			-2.60724	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.22832	1.22709			-0.09990	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.08242	0.08119			-1.48890	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.97511	1.97483			-0.01413	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00921	0.00893			-3.02830	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.25703	0.25474			-0.89101	0.00000	0.00000	0
06/12/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.95113	0.94884			-0.24079	0.00000	0.00000	0
06/12/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.39325	1.39222			-0.07446	0.00000	0.00000	0
06/12/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.07605	0.07502			-1.36405	0.00000	0.00000	0
06/12/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.10696	0.10588			-1.00229	0.00000	0.00000	0
06/12/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.42566	1.42458			-0.07519	0.00000	0.00000	0
06/12/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.14497	0.14389			-0.74202	0.00000	0.00000	0
06/12/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.48097	1.47989			-0.07263	0.00000	0.00000	0
06/12/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19917	3.19909			-0.00229	0.00000	0.00000	0
06/12/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.14161	1.14017			-0.12595	0.00000	0.00000	0
06/12/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.73804	0.73620			-0.24953	0.00000	0.00000	0
06/12/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.29581	0.29437			-0.48609	0.00000	0.00000	0
06/12/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.34385	2.34248			-0.05856	0.00000	0.00000	0
06/12/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.17965	0.17828			-0.76402	0.00000	0.00000	0
06/12/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.66384	0.66200			-0.27742	0.00000	0.00000	0
06/12/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00337	0.00329			-2.18121	0.00000	0.00000	0
06/12/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.65976	0.65791			-0.27936	0.00000	0.00000	0
06/12/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.73214	0.73030			-0.25133	0.00000	0.00000	0
06/12/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.74396	0.74211			-0.24774	0.00000	0.00000	0
06/12/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.66794	0.66610			-0.27549	0.00000	0.00000	0
06/12/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.89697	0.89528			-0.18858	0.00000	0.00000	0
06/12/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.71377	0.71208			-0.23698	0.00000	0.00000	0
06/12/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.91783	0.91628			-0.16907	0.00000	0.00000	0
06/12/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.85225	0.85070			-0.18193	0.00000	0.00000	0
06/12/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.84823	0.84668			-0.18295	0.00000	0.00000	0
06/12/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.91185	0.91030			-0.17004	0.00000	0.00000	0
06/12/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.84422	0.84267			-0.18397	0.00000	0.00000	0
06/12/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.92382	0.92227			-0.16812	0.00000	0.00000	0
06/12/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00083	0.00047			-43.88169	0.00000	0.00000	0
06/12/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.74334	0.74301			-0.04467	0.00000	0.00000	0
06/12/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.73343	0.73307			-0.04975	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
06/12/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00074	0.00041			-44.60900	0.00000	0.00000	0
06/12/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.72353	0.72313			-0.05531	0.00000	0.00000	0
06/12/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00093	0.00053			-43.15699	0.00000	0.00000	0
06/12/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.61142	0.60912			-0.37629	0.00000	0.00000	0
06/12/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.37030	0.36800			-0.62315	0.00000	0.00000	0
06/12/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
06/12/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.36552	0.36322			-0.62943	0.00000	0.00000	0
06/12/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.60620	0.60390			-0.38065	0.00000	0.00000	0
06/12/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.61668	0.61438			-0.37195	0.00000	0.00000	0
06/12/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.36078	0.35848			-0.63578	0.00000	0.00000	0
06/12/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.01045	0.00753			-27.98641	0.00000	0.00000	0
06/12/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.68989	0.68686			-0.43949	0.00000	0.00000	0
06/12/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
06/12/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.00994	0.00712			-28.38696	0.00000	0.00000	0
06/12/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.70884	0.70602			-0.39791	0.00000	0.00000	0
06/12/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.69935	0.69643			-0.41824	0.00000	0.00000	0
06/12/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.01099	0.00796			-27.58721	0.00000	0.00000	0
06/12/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.53930	0.53512			-0.77475	0.00000	0.00000	0
06/12/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.01820	0.01402			-22.96257	0.00000	0.00000	0
06/12/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.85890	2.85890			0.00000	0.00000	0.00000	0
06/12/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.34767	0.34497			-0.77445	0.00000	0.00000	0
06/12/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.33950	0.33667			-0.83483	0.00000	0.00000	0
06/12/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
06/12/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.34526	0.34241			-0.82425	0.00000	0.00000	0
06/12/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.06006	1.05721			-0.26846	0.00000	0.00000	0
06/12/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.92287	0.92017			-0.29175	0.00000	0.00000	0
06/12/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.07430	1.07147			-0.26383	0.00000	0.00000	0
06/12/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.34237	0.33953			-0.82954	0.00000	0.00000	0
06/12/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.06717	1.06433			-0.26613	0.00000	0.00000	0
06/12/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.95582	0.95351			-0.24191	0.00000	0.00000	0
06/12/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
06/12/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.81294	0.81063			-0.28434	0.00000	0.00000	0
06/12/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.95004	0.94773			-0.24330	0.00000	0.00000	0
06/12/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.80872	0.80641			-0.28591	0.00000	0.00000	0
06/12/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.81718	0.81487			-0.28278	0.00000	0.00000	0
06/12/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.94428	0.94197			-0.24472	0.00000	0.00000	0
06/12/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.06292	1.06094			-0.18626	0.00000	0.00000	0
06/12/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.18674	1.18476			-0.16677	0.00000	0.00000	0
06/12/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
06/12/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.05870	1.05672			-0.18707	0.00000	0.00000	0
06/12/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.19830	1.19632			-0.16528	0.00000	0.00000	0
06/12/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.19252	1.19054			-0.16602	0.00000	0.00000	0
06/12/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.06714	1.06516			-0.18546	0.00000	0.00000	0
06/12/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00011	0.00008			-25.42116	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
06/12/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01460	0.01460			0.00000	0.00000	0.00000	0
06/12/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
06/12/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00471	0.00468			-0.57394	0.00000	0.00000	0
06/12/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00011	0.00008			-26.21000	0.00000	0.00000	0
06/12/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00551	0.00548			-0.52094	0.00000	0.00000	0
06/12/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01426	0.01424			-0.13195	0.00000	0.00000	0
06/12/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
06/12/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00392	0.00389			-0.63655	0.00000	0.00000	0
06/12/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00672	0.00669			-0.37126	0.00000	0.00000	0
06/12/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00146	0.00144			-1.28967	0.00000	0.00000	0
06/12/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00905	0.00903			-0.20363	0.00000	0.00000	0
06/12/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00185	0.00183			-0.99740	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.26124	1.26116			-0.00637	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03110	3.03110			0.00000	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00003	0.00001			-62.42424	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03890	3.03890			0.00000	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.62297	0.62162			-0.21686	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.00015	0.00007			-56.04971	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.25125	1.25117			-0.00685	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67890	2.67890			0.00000	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85110	3.85110			0.00000	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.00014	0.00006			-56.43008	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00021	0.00010			-52.93832	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.06893	1.06891			-0.00193	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02110	3.02110			0.00000	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00407	0.00272			-33.17047	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.00016	0.00007			-55.66382	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.24126	1.24117			-0.00736	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53890	2.53890			0.00000	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.91911	0.91900			-0.01186	0.00000	0.00000	0
06/12/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.59325	0.59034			-0.49022	0.00000	0.00000	0
06/12/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.43674	0.43356			-0.72915	0.00000	0.00000	0
06/12/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
06/12/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.47659	0.47339			-0.67106	0.00000	0.00000	0
06/12/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.38399	0.38079			-0.83288	0.00000	0.00000	0
06/12/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.26585	0.26294			-1.09394	0.00000	0.00000	0
06/12/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.38824	0.38510			-0.81052	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
06/12/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.41414	0.41096			-0.76894	0.00000	0.00000	0
06/12/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.45564	0.45250			-0.69063	0.00000	0.00000	0
06/12/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.15677	0.15476			-1.28643	0.00000	0.00000	0
06/12/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.51194	1.50991			-0.13393	0.00000	0.00000	0
06/12/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
06/12/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.15533	0.15332			-1.29319	0.00000	0.00000	0
06/12/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.52903	1.52702			-0.13137	0.00000	0.00000	0
06/12/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.52047	1.51846			-0.13264	0.00000	0.00000	0
06/12/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.15824	0.15621			-1.27967	0.00000	0.00000	0
06/12/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.45440	0.45411			-0.06483	0.00000	0.00000	0
06/12/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.54390	0.54380			-0.01850	0.00000	0.00000	0
06/12/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
06/12/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.00080	0.00047			-41.13014	0.00000	0.00000	0
06/12/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.44450	0.44417			-0.07402	0.00000	0.00000	0
06/12/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.00070	0.00041			-42.06769	0.00000	0.00000	0
06/12/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.00020	0.00010			-50.27486	0.00000	0.00000	0
06/12/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.00091	0.00055			-40.19941	0.00000	0.00000	0
06/12/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.43461	0.43425			-0.08442	0.00000	0.00000	0
06/12/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.11405	0.11291			-1.00619	0.00000	0.00000	0
06/12/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.56308	0.56193			-0.20510	0.00000	0.00000	0
06/12/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
06/12/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.11186	0.11072			-1.01930	0.00000	0.00000	0
06/12/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.57866	0.57752			-0.19704	0.00000	0.00000	0
06/12/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.57085	0.56971			-0.20103	0.00000	0.00000	0
06/12/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.11628	0.11513			-0.99317	0.00000	0.00000	0
06/12/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.00091	0.00053			-41.41836	0.00000	0.00000	0
06/12/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.54051	0.54017			-0.06346	0.00000	0.00000	0
06/12/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.52072	0.52030			-0.07935	0.00000	0.00000	0
06/12/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
06/12/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.53061	0.53023			-0.07099	0.00000	0.00000	0
06/12/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.00081	0.00047			-42.20500	0.00000	0.00000	0
06/12/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.00102	0.00060			-40.63729	0.00000	0.00000	0
06/12/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.13293	0.13158			-1.01040	0.00000	0.00000	0
06/12/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
06/12/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.13738	0.13602			-0.98828	0.00000	0.00000	0
06/12/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.65708	0.65572			-0.20663	0.00000	0.00000	0
06/12/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.67263	0.67128			-0.19968	0.00000	0.00000	0
06/12/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.13514	0.13379			-0.99929	0.00000	0.00000	0
06/12/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.66484	0.66349			-0.20312	0.00000	0.00000	0
06/12/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.18700	1.18694			-0.00493	0.00000	0.00000	0
06/12/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.00011	0.00005			-57.44292	0.00000	0.00000	0
06/12/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
06/12/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.00010	0.00004			-57.86350	0.00000	0.00000	0
06/12/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.17701	1.17695			-0.00534	0.00000	0.00000	0
06/12/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.00009	0.00004			-58.24411	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
06/12/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.19699	1.19694			-0.00454	0.00000	0.00000	0
06/12/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.67178	1.67014			-0.09808	0.00000	0.00000	0
06/12/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
06/12/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.11032	0.10867			-1.49408	0.00000	0.00000	0
06/12/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.66292	1.66127			-0.09912	0.00000	0.00000	0
06/12/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.10918	0.10754			-1.50173	0.00000	0.00000	0
06/12/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.11146	0.10980			-1.48644	0.00000	0.00000	0
06/12/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.65406	1.65240			-0.10017	0.00000	0.00000	0
06/12/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00010	0.00005			-45.01226	0.00000	0.00000	0
06/12/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.11474	0.11472			-0.01912	0.00000	0.00000	0
06/12/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
06/12/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.10480	0.10475			-0.04202	0.00000	0.00000	0
06/12/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00004	0.00002			-50.07989	0.00000	0.00000	0
06/12/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.09491	0.09482			-0.08652	0.00000	0.00000	0
06/12/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.00021	0.00012			-40.01657	0.00000	0.00000	0
06/12/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29050	0.29050			0.00000	0.00000	0.00000	0
06/12/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
06/12/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28050	0.28050			0.00000	0.00000	0.00000	0
06/12/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30050	0.30050			0.00000	0.00000	0.00000	0
06/12/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00514	0.00502			-2.26134	0.00000	0.00000	0
06/12/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31062	0.31050			-0.03967	0.00000	0.00000	0
06/12/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
06/12/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00470	0.00459			-2.33191	0.00000	0.00000	0
06/12/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32970	0.32959			-0.03323	0.00000	0.00000	0
06/12/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32014	0.32002			-0.03632	0.00000	0.00000	0
06/12/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00562	0.00550			-2.19133	0.00000	0.00000	0
06/12/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.05051	0.05000			-0.99571	0.00000	0.00000	0
06/12/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.00137	0.00103			-25.28197	0.00000	0.00000	0
06/12/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
06/12/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.04208	0.04140			-1.60400	0.00000	0.00000	0
06/12/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.00398	0.00330			-16.97371	0.00000	0.00000	0
06/12/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.00241	0.00190			-20.89540	0.00000	0.00000	0
06/12/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.05947	0.05913			-0.58382	0.00000	0.00000	0
06/12/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
06/12/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
06/12/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
06/12/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.46843	0.46813			-0.06567	0.00000	0.00000	0
06/12/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
06/12/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.00073	0.00043			-41.96453	0.00000	0.00000	0
06/12/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.45853	0.45819			-0.07469	0.00000	0.00000	0
06/12/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.00064	0.00037			-42.87269	0.00000	0.00000	0
06/12/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.47834	0.47807			-0.05766	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
06/12/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.00083	0.00049			-41.06222	0.00000	0.00000	0
06/12/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.10888	0.10774			-1.05432	0.00000	0.00000	0
06/12/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.62276	0.62162			-0.18312	0.00000	0.00000	0
06/12/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
06/12/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.61478	0.61364			-0.18673	0.00000	0.00000	0
06/12/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.10686	0.10572			-1.06720	0.00000	0.00000	0
06/12/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.11095	0.10979			-1.04148	0.00000	0.00000	0
06/12/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.60685	0.60569			-0.19041	0.00000	0.00000	0
06/12/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
06/12/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
06/12/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
06/12/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
06/12/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
06/12/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
06/12/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
06/12/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
06/12/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.01516	0.01228			-18.97586	0.00000	0.00000	0
06/12/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.23739	0.23468			-1.14044	0.00000	0.00000	0
06/12/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
06/12/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.22886	0.22598			-1.25668	0.00000	0.00000	0
06/12/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.01369	0.01098			-19.77560	0.00000	0.00000	0
06/12/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.22044	0.21740			-1.38186	0.00000	0.00000	0
06/12/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.01674	0.01370			-18.19496	0.00000	0.00000	0
06/12/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.00053	0.00033			-37.07929	0.00000	0.00000	0
06/12/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.13135	0.13101			-0.25482	0.00000	0.00000	0
06/12/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
06/12/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.15083	0.15063			-0.12929	0.00000	0.00000	0
06/12/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.00105	0.00071			-31.91875	0.00000	0.00000	0
06/12/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.14105	0.14079			-0.18270	0.00000	0.00000	0
06/12/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.00075	0.00049			-34.48414	0.00000	0.00000	0

**Future Open Interest** **0**  
**Option Open Interest** **0**  
**Total** **0**