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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/10/2019 TO 17/10/2019

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
17/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00004	0.00003			-40.18476	0.00000	0.00000	0
17/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.02773	0.02475			-10.74455	0.00000	0.00000	0
17/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00001	0.00000			-47.45763	0.00000	0.00000	0
17/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
17/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00005	0.00003			-38.25364	0.00000	0.00000	0
17/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28525	1.28523			-0.00143	0.00000	0.00000	0
17/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67520	1.67520			-0.00002	0.00000	0.00000	0
17/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00000	0.00000			-60.00000	0.00000	0.00000	0
17/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.50293	0.49995			-0.59241	0.00000	0.00000	0
17/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.19709	1.19656			-0.04439	0.00000	0.00000	0
17/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00229	0.00176			-23.21741	0.00000	0.00000	0
17/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.46081	0.45737			-0.74666	0.00000	0.00000	0
17/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.03561	0.03217			-9.66103	0.00000	0.00000	0
17/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02484	2.02483			-0.00086	0.00000	0.00000	0
17/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41481	2.41480			-0.00012	0.00000	0.00000	0
17/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72805	1.72795			-0.00563	0.00000	0.00000	0
17/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.11451	0.11180			-2.36646	0.00000	0.00000	0
17/10/2019	\$ / 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
17/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.62772	0.62516			-0.40768	0.00000	0.00000	0
17/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00095	0.00085			-10.23779	0.00000	0.00000	0
17/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.59161	0.58890			-0.45804	0.00000	0.00000	0
17/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.14959	2.14908			-0.02351	0.00000	0.00000	0
17/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00669	0.00618			-7.55521	0.00000	0.00000	0
17/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.10062	0.09806			-2.54345	0.00000	0.00000	0
17/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53599	2.53572			-0.01096	0.00000	0.00000	0
17/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00309	0.00282			-8.98571	0.00000	0.00000	0
17/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.33697	1.33540			-0.11761	0.00000	0.00000	0
17/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.03407	0.03250			-4.61458	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.30129	1.30076			-0.04062	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00879	0.00826			-6.01646	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.38936	0.38595			-0.87520	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.28556	0.28215			-1.19333	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.11434	2.11354			-0.03765	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00285	0.00267			-6.51915	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00737	0.00693			-5.88116	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.99945	0.99807			-0.13751	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.20076	0.19800			-1.37594	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88426	1.88414			-0.00639	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.88100	0.87930			-0.19372	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.82456	1.82346			-0.06020	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03600	0.03469			-3.65988	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.09757	0.09551			-2.10358	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.10752	0.10537			-2.00038	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.05192	0.05028			-3.16703	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00322	0.00301			-6.35355	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.08345	0.08132			-2.54489	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.13208	1.12994			-0.18894	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.12356	1.12250			-0.09452	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.03096	0.02990			-3.43027	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86261	2.86261			-0.00005	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00001	0.00001			-14.28571	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.54080	1.53932			-0.09601	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.04340	0.04192			-3.40828	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.28036	2.27970			-0.02885	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.01296	0.01230			-5.07644	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.83223	0.83038			-0.22234	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.07963	0.07778			-2.32361	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.06840	0.06670			-2.49502	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02716	0.02606			-4.04413	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.74757	0.74544			-0.28444	0.00000	0.00000	0

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17/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.10497	0.10284			-2.02574	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.08223	0.08012			-2.56364	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.14963	1.14752			-0.18336	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01694	0.01614			-4.69988	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75545	1.75527			-0.01059	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.63477	2.63433			-0.01645	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.04685	0.04547			-2.93350	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.54336	0.54060			-0.50838	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.63455	1.63320			-0.08221	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00166	0.00154			-7.25870	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.65340	1.65209			-0.07970	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.77017	0.76811			-0.26649	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.74012	0.73797			-0.29060	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.42932	1.42768			-0.11505	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.25098	2.25030			-0.03023	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72582	1.72561			-0.01184	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.14085	1.13872			-0.18614	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.08468	0.08254			-2.52598	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24747	5.24746			-0.00017	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00007	0.00006			-12.55411	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.77778	0.77576			-0.26066	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.09518	0.09316			-2.12999	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.49417	1.49262			-0.10353	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.04677	0.04522			-3.30743	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.03715	0.03580			-3.61763	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.75506	0.75296			-0.27838	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.10246	0.10036			-2.05143	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.01358	0.01290			-5.00946	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.67105	2.67043			-0.02351	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.50260	1.50090			-0.11260	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.02689	0.02601			-3.28083	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.16078	0.15867			-1.31145	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.01645	0.01583			-3.81588	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.07800	0.07630			-2.16921	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.29149	2.29061			-0.03850	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.74618	0.74407			-0.28257	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00648	0.00620			-4.27709	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79188	1.79160			-0.01546	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.71240	0.71021			-0.30773	0.00000	0.00000	0
17/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.17700	0.17481			-1.23858	0.00000	0.00000	0
17/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
17/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.03174	0.03090			-2.65808	0.00000	0.00000	0
17/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.33084	1.33000			-0.06340	0.00000	0.00000	0
17/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.06045	0.05948			-1.61843	0.00000	0.00000	0

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17/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
17/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.36285	1.36188			-0.07179	0.00000	0.00000	0
17/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
17/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.50125	0.49919			-0.41055	0.00000	0.00000	0
17/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.61635	0.61429			-0.33389	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.09350	0.09247			-1.10308	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.40410	1.40307			-0.07346	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.20223	0.20081			-0.70127	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.07707	0.07605			-1.32176	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.86555	0.86382			-0.20016	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.84998	1.84842			-0.08438	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.38779	0.38598			-0.46541	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.15040	0.14894			-0.96698	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.04761	0.04698			-1.32327	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.36519	0.36323			-0.53712	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.35981	0.35785			-0.54376	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01672	3.01669			-0.00091	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00082	0.00079			-3.37821	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.90109	1.90058			-0.02709	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.03519	0.03468			-1.46338	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.80369	0.80188			-0.22456	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.04929	1.04733			-0.18694	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.11813	1.11671			-0.12684	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.88117	2.88015			-0.03536	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.33965	0.33792			-0.51008	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.17588	0.17432			-0.88753	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.03450	2.03304			-0.07148	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.78351	1.78288			-0.03532	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.06391	1.06195			-0.18390	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.99337	1.99294			-0.02177	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.02747	0.02704			-1.57983	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.28946	1.28825			-0.09350	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.14356	0.14235			-0.83987	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.02346	3.02250			-0.03165	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.06936	0.06840			-1.37963	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.72513	0.72325			-0.26013	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.45923	0.45735			-0.41075	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.24097	2.23963			-0.05973	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.12687	0.12553			-1.05501	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.36249	0.36053			-0.54046	0.00000	0.00000	0
17/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.05659	1.05463			-0.18542	0.00000	0.00000	0
17/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.44577	1.44472			-0.07267	0.00000	0.00000	0
17/10/2019	\$ / 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
17/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.12857	0.12752			-0.81716	0.00000	0.00000	0
17/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
17/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.16023	0.15917			-0.65744	0.00000	0.00000	0
17/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.47893	1.47787			-0.07123	0.00000	0.00000	0
17/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.19792	0.19688			-0.52586	0.00000	0.00000	0
17/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
17/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.53392	1.53288			-0.06785	0.00000	0.00000	0
17/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20404	3.20392			-0.00376	0.00000	0.00000	0
17/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.21031	1.20899			-0.10885	0.00000	0.00000	0
17/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.82462	0.82298			-0.19861	0.00000	0.00000	0
17/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
17/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.36451	0.36319			-0.36142	0.00000	0.00000	0
17/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.41216	2.41080			-0.05617	0.00000	0.00000	0
17/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.24796	0.24660			-0.54647	0.00000	0.00000	0
17/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.75042	0.74878			-0.21825	0.00000	0.00000	0
17/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00824	0.00812			-1.46150	0.00000	0.00000	0
17/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.74641	0.74477			-0.21960	0.00000	0.00000	0
17/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.81865	0.81701			-0.19988	0.00000	0.00000	0
17/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.83061	0.82897			-0.19734	0.00000	0.00000	0
17/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.75445	0.75281			-0.21689	0.00000	0.00000	0
17/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
17/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.97742	0.97588			-0.15723	0.00000	0.00000	0
17/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.79422	0.79268			-0.19350	0.00000	0.00000	0
17/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.99219	0.99076			-0.14415	0.00000	0.00000	0
17/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.92655	0.92512			-0.15422	0.00000	0.00000	0
17/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
17/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.92259	0.92116			-0.15502	0.00000	0.00000	0
17/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.98615	0.98472			-0.14490	0.00000	0.00000	0
17/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.91865	0.91721			-0.15581	0.00000	0.00000	0
17/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.99825	0.99681			-0.14338	0.00000	0.00000	0
17/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.08387	0.08197			-2.26689	0.00000	0.00000	0
17/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.82433	0.82245			-0.22756	0.00000	0.00000	0
17/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
17/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.81647	0.81457			-0.23287	0.00000	0.00000	0
17/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.08173	0.07985			-2.29516	0.00000	0.00000	0
17/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.80865	0.80673			-0.23826	0.00000	0.00000	0
17/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.08605	0.08413			-2.23893	0.00000	0.00000	0
17/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.71516	0.71326			-0.26506	0.00000	0.00000	0
17/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.47431	0.47241			-0.40061	0.00000	0.00000	0
17/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
17/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.46926	0.46736			-0.40396	0.00000	0.00000	0
17/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.71021	0.70831			-0.26754	0.00000	0.00000	0
17/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.72013	0.71824			-0.26259	0.00000	0.00000	0
17/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.46423	0.46234			-0.40733	0.00000	0.00000	0
17/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.20091	0.19752			-1.68803	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
17/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.88231	0.87890			-0.38593	0.00000	0.00000	0
17/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
17/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.19844	0.19506			-1.70205	0.00000	0.00000	0
17/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.89734	0.89396			-0.37639	0.00000	0.00000	0
17/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.88981	0.88642			-0.38114	0.00000	0.00000	0
17/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.20341	0.20000			-1.67404	0.00000	0.00000	0
17/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.74002	0.73671			-0.44728	0.00000	0.00000	0
17/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.21892	0.21561			-1.51196	0.00000	0.00000	0
17/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.86849	2.86795			-0.01899	0.00000	0.00000	0
17/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00960	0.00905			-5.67587	0.00000	0.00000	0
17/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.46929	0.46689			-0.51155	0.00000	0.00000	0
17/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.47030	0.46804			-0.48027	0.00000	0.00000	0
17/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
17/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.47544	0.47304			-0.50609	0.00000	0.00000	0
17/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.19025	1.18784			-0.20216	0.00000	0.00000	0
17/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.20409	1.20169			-0.19938	0.00000	0.00000	0
17/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.04550	1.04324			-0.21604	0.00000	0.00000	0
17/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.47236	0.46996			-0.50883	0.00000	0.00000	0
17/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.19716	1.19476			-0.20077	0.00000	0.00000	0
17/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.06455	1.06249			-0.19321	0.00000	0.00000	0
17/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
17/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.92163	0.91958			-0.22309	0.00000	0.00000	0
17/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.05873	1.05668			-0.19420	0.00000	0.00000	0
17/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.91745	0.91539			-0.22419	0.00000	0.00000	0
17/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.92583	0.92378			-0.22199	0.00000	0.00000	0
17/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.05293	1.05088			-0.19520	0.00000	0.00000	0
17/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.15780	1.15597			-0.15761	0.00000	0.00000	0
17/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.28158	1.27976			-0.14233	0.00000	0.00000	0
17/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
17/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.15362	1.15179			-0.15824	0.00000	0.00000	0
17/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.29322	1.29139			-0.14116	0.00000	0.00000	0
17/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.28740	1.28557			-0.14174	0.00000	0.00000	0
17/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.16198	1.16016			-0.15698	0.00000	0.00000	0
17/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00160	0.00158			-1.59811	0.00000	0.00000	0
17/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01466	0.01465			-0.02133	0.00000	0.00000	0
17/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
17/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00620	0.00618			-0.41321	0.00000	0.00000	0
17/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00006	0.00005			-5.50963	0.00000	0.00000	0
17/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00178	0.00175			-1.62566	0.00000	0.00000	0
17/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00718	0.00715			-0.40296	0.00000	0.00000	0
17/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01517	0.01515			-0.11578	0.00000	0.00000	0
17/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
17/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00504	0.00502			-0.40770	0.00000	0.00000	0
17/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00784	0.00782			-0.26216	0.00000	0.00000	0
17/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00237	0.00235			-0.74128	0.00000	0.00000	0

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17/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00991	0.00989			-0.16244	0.00000	0.00000	0
17/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00271	0.00269			-0.59475	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.33410	1.33206			-0.15296	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03896	3.03895			-0.00023	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.74882	0.74639			-0.32463	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00022	0.00020			-10.21238	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.04380	0.04245			-3.09300	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03642	3.03608			-0.01127	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.07404	0.07198			-2.77689	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.32514	1.32308			-0.15515	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85261	3.85249			-0.00323	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00151	0.00139			-8.24613	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67912	2.67910			-0.00084	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.07300	0.07096			-2.79523	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00006	0.00005			-12.25577	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.12992	0.12749			-1.87102	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.11270	1.11135			-0.12176	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02650	3.02616			-0.01144	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.06450	0.06279			-2.63801	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00532	0.00498			-6.42702	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.07508	0.07301			-2.75874	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.31618	1.31411			-0.15738	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00540	0.00506			-6.40613	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53927	2.53923			-0.00137	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00037	0.00033			-9.48370	0.00000	0.00000	0
17/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.98340	0.98169			-0.17301	0.00000	0.00000	0
17/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.71964	0.71740			-0.31202	0.00000	0.00000	0
17/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.57339	0.57098			-0.41949	0.00000	0.00000	0
17/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
17/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.61395	0.61153			-0.39407	0.00000	0.00000	0
17/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.52135	0.51893			-0.46407	0.00000	0.00000	0
17/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.39224	0.39000			-0.57245	0.00000	0.00000	0
17/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.52333	0.52095			-0.45453	0.00000	0.00000	0
17/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.55079	0.54838			-0.43670	0.00000	0.00000	0
17/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.59073	0.58835			-0.40267	0.00000	0.00000	0
17/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.25432	0.25244			-0.73977	0.00000	0.00000	0
17/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.60978	1.60790			-0.11715	0.00000	0.00000	0
17/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
17/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.25258	0.25070			-0.74310	0.00000	0.00000	0
17/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.62628	1.62440			-0.11541	0.00000	0.00000	0
17/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.61802	1.61614			-0.11628	0.00000	0.00000	0
17/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.25608	0.25420			-0.73640	0.00000	0.00000	0
17/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.58778	0.58667			-0.18929	0.00000	0.00000	0
17/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.51107	0.50981			-0.24666	0.00000	0.00000	0

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17/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
17/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.05905	0.05778			-2.16189	0.00000	0.00000	0
17/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.50275	0.50148			-0.25394	0.00000	0.00000	0
17/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.04408	0.04297			-2.52409	0.00000	0.00000	0
17/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.05737	0.05611			-2.19719	0.00000	0.00000	0
17/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.06078	0.05949			-2.12683	0.00000	0.00000	0
17/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.49448	0.49319			-0.26143	0.00000	0.00000	0
17/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.61687	0.61586			-0.16341	0.00000	0.00000	0
17/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.16758	0.16658			-0.59929	0.00000	0.00000	0
17/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
17/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.16512	0.16412			-0.60591	0.00000	0.00000	0
17/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.63192	0.63092			-0.15833	0.00000	0.00000	0
17/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.17007	0.16906			-0.59269	0.00000	0.00000	0
17/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.62438	0.62338			-0.16085	0.00000	0.00000	0
17/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.06937	0.06786			-2.17277	0.00000	0.00000	0
17/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.60740	0.60591			-0.24549	0.00000	0.00000	0
17/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.59077	0.58925			-0.25785	0.00000	0.00000	0
17/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
17/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.59907	0.59756			-0.25159	0.00000	0.00000	0
17/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.06770	0.06621			-2.20259	0.00000	0.00000	0
17/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.07107	0.06955			-2.14327	0.00000	0.00000	0
17/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19560	0.19443			-0.60142	0.00000	0.00000	0
17/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
17/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20057	0.19939			-0.59016	0.00000	0.00000	0
17/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.72027	0.71909			-0.16434	0.00000	0.00000	0
17/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.73530	0.73413			-0.15999	0.00000	0.00000	0
17/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19807	0.19689			-0.59579	0.00000	0.00000	0
17/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.72777	0.72659			-0.16215	0.00000	0.00000	0
17/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.25053	1.24871			-0.14551	0.00000	0.00000	0
17/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.06462	0.06279			-2.83951	0.00000	0.00000	0
17/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
17/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.06363	0.06181			-2.85958	0.00000	0.00000	0
17/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.24152	1.23969			-0.14779	0.00000	0.00000	0
17/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.06266	0.06085			-2.87986	0.00000	0.00000	0
17/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.25956	1.25775			-0.14326	0.00000	0.00000	0
17/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.75363	1.75202			-0.09216	0.00000	0.00000	0
17/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
17/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.19250	0.19088			-0.84229	0.00000	0.00000	0
17/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.74510	1.74348			-0.09291	0.00000	0.00000	0
17/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.19103	0.18942			-0.84604	0.00000	0.00000	0
17/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.19398	0.19235			-0.83855	0.00000	0.00000	0
17/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.73658	1.73495			-0.09367	0.00000	0.00000	0
17/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01127	0.01101			-2.31125	0.00000	0.00000	0
17/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12410	0.12386			-0.19058	0.00000	0.00000	0
17/10/2019	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
17/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11597	0.11571			-0.22463	0.00000	0.00000	0
17/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00940	0.00916			-2.51573	0.00000	0.00000	0
17/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.10810	0.10782			-0.26285	0.00000	0.00000	0
17/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01340	0.01312			-2.12020	0.00000	0.00000	0
17/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29169	0.29163			-0.02229	0.00000	0.00000	0
17/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
17/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00119	0.00113			-5.44506	0.00000	0.00000	0
17/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00102	0.00096			-5.66382	0.00000	0.00000	0
17/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28190	0.28182			-0.02593	0.00000	0.00000	0
17/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30152	0.30146			-0.01913	0.00000	0.00000	0
17/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00140	0.00132			-5.22949	0.00000	0.00000	0
17/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01173	0.01159			-1.21421	0.00000	0.00000	0
17/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31752	0.31737			-0.04656	0.00000	0.00000	0
17/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
17/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01099	0.01085			-1.24812	0.00000	0.00000	0
17/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33599	0.33585			-0.04082	0.00000	0.00000	0
17/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32673	0.32659			-0.04359	0.00000	0.00000	0
17/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01252	0.01237			-1.18070	0.00000	0.00000	0
17/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.07209	0.07175			-0.47884	0.00000	0.00000	0
17/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02047	0.02014			-1.59335	0.00000	0.00000	0
17/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
17/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.06597	0.06561			-0.54832	0.00000	0.00000	0
17/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02787	0.02751			-1.29777	0.00000	0.00000	0
17/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02399	0.02365			-1.43892	0.00000	0.00000	0
17/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.07857	0.07824			-0.41509	0.00000	0.00000	0
17/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
17/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
17/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
17/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.52714	0.52583			-0.24734	0.00000	0.00000	0
17/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
17/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.05944	0.05813			-2.19356	0.00000	0.00000	0
17/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.51883	0.51751			-0.25444	0.00000	0.00000	0
17/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.05778	0.05650			-2.22795	0.00000	0.00000	0
17/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.53548	0.53420			-0.24042	0.00000	0.00000	0
17/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.06113	0.05981			-2.15941	0.00000	0.00000	0
17/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.16274	0.16172			-0.62364	0.00000	0.00000	0
17/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.67634	0.67533			-0.14948	0.00000	0.00000	0
17/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
17/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.66864	0.66762			-0.15179	0.00000	0.00000	0
17/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16044	0.15943			-0.63014	0.00000	0.00000	0
17/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.16507	0.16405			-0.61713	0.00000	0.00000	0
17/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.66097	0.65995			-0.15412	0.00000	0.00000	0
17/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
17/10/2019	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
17/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
17/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
17/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
17/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
17/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
17/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
17/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.12710	0.12536			-1.37043	0.00000	0.00000	0
17/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.34706	0.34533			-0.49732	0.00000	0.00000	0
17/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
17/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.34080	0.33906			-0.51109	0.00000	0.00000	0
17/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.12336	0.12163			-1.39918	0.00000	0.00000	0
17/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.33461	0.33285			-0.52515	0.00000	0.00000	0
17/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.13091	0.12915			-1.34229	0.00000	0.00000	0
17/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02507	0.02457			-2.01157	0.00000	0.00000	0
17/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.15981	0.15927			-0.33721	0.00000	0.00000	0
17/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
17/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.17538	0.17487			-0.28761	0.00000	0.00000	0
17/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.02951	0.02897			-1.82605	0.00000	0.00000	0
17/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.16752	0.16700			-0.31160	0.00000	0.00000	0
17/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02722	0.02670			-1.91770	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0