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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/10/2019 TO 21/10/2019

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
21/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00001	0.00000			-90.97222	0.00000	0.00000	0
21/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.02181	0.01337			-38.71194	0.00000	0.00000	0
21/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			-93.33333	0.00000	0.00000	0
21/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
21/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00002	0.00000			-89.47368	0.00000	0.00000	0
21/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28522	1.28520			-0.00119	0.00000	0.00000	0
21/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67520	1.67520			-0.00001	0.00000	0.00000	0
21/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
21/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.49701	0.48857			-1.69862	0.00000	0.00000	0
21/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.19610	1.19519			-0.07621	0.00000	0.00000	0
21/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00130	0.00039			-69.93785	0.00000	0.00000	0
21/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.45394	0.44383			-2.22745	0.00000	0.00000	0
21/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.02874	0.01863			-35.18039	0.00000	0.00000	0
21/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02481	2.02480			-0.00065	0.00000	0.00000	0
21/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41480	2.41480			-0.00006	0.00000	0.00000	0
21/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72786	1.72763			-0.01358	0.00000	0.00000	0
21/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.10907	0.10078			-7.60387	0.00000	0.00000	0
21/10/2019	\$ / 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
21/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.62258	0.61478			-1.25333	0.00000	0.00000	0
21/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00076	0.00053			-30.78840	0.00000	0.00000	0
21/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.58617	0.57788			-1.41488	0.00000	0.00000	0
21/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.14860	2.14727			-0.06202	0.00000	0.00000	0
21/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00570	0.00437			-23.38838	0.00000	0.00000	0
21/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.09548	0.08768			-8.17211	0.00000	0.00000	0
21/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53545	2.53475			-0.02758	0.00000	0.00000	0
21/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00255	0.00185			-27.39238	0.00000	0.00000	0
21/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.33385	1.32931			-0.34049	0.00000	0.00000	0
21/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.03095	0.02641			-14.67494	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.30024	1.29879			-0.11189	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00774	0.00629			-18.79012	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.38251	0.37196			-2.75830	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.27871	0.26816			-3.78557	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.11276	2.11052			-0.10616	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00249	0.00199			-19.90510	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00651	0.00534			-18.07199	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.99670	0.99263			-0.40869	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.19521	0.18674			-4.34167	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88402	1.88371			-0.01661	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.87759	0.87248			-0.58295	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.82238	1.81922			-0.17316	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03338	0.02955			-11.46763	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.09346	0.08725			-6.64449	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.10321	0.09669			-6.31974	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.04864	0.04380			-9.95703	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00282	0.00227			-19.44237	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.07920	0.07284			-8.02720	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.12780	1.12140			-0.56809	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.12144	1.11834			-0.27688	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.02884	0.02574			-10.76504	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86261	2.86260			-0.00009	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00001	0.00000			-40.29851	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.53786	1.53353			-0.28144	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.04046	0.03613			-10.69851	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.27906	2.27723			-0.08041	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.01166	0.00983			-15.71936	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.82853	0.82296			-0.67229	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.07593	0.07036			-7.33569	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.06499	0.05988			-7.87171	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02498	0.02182			-12.63488	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.74331	0.73686			-0.86707	0.00000	0.00000	0

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21/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.10071	0.09426			-6.39965	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.07801	0.07170			-8.08619	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.14541	1.13910			-0.55074	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01536	0.01312			-14.60183	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75509	1.75459			-0.02820	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.63391	2.63274			-0.04470	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.04410	0.04003			-9.23573	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.53781	0.52934			-1.57592	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.63187	1.62796			-0.23952	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00142	0.00111			-21.98258	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.65078	1.64695			-0.23190	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.76606	0.75985			-0.81061	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.73581	0.72929			-0.88645	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.42604	1.42120			-0.33964	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.24964	2.24774			-0.08445	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72542	1.72487			-0.03173	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.13660	1.13024			-0.55934	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.08040	0.07400			-7.96849	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24745	5.24743			-0.00036	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00005	0.00003			-35.98485	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.77372	0.76759			-0.79235	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.09112	0.08499			-6.72783	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.49109	1.48655			-0.30438	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.04369	0.03915			-10.38858	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.03447	0.03056			-11.33897	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.75085	0.74448			-0.84797	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.09825	0.09188			-6.48043	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.01224	0.01034			-15.52289	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.66981	2.66802			-0.06688	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.49922	1.49418			-0.33618	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.02514	0.02259			-10.14018	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.15655	0.15014			-4.09197	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.01521	0.01342			-11.73972	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.07462	0.06958			-6.75457	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.28974	2.28719			-0.11133	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.74195	0.73554			-0.86340	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00593	0.00515			-13.10873	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79133	1.79055			-0.04340	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.70801	0.70134			-0.94205	0.00000	0.00000	0
21/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.17261	0.16594			-3.86419	0.00000	0.00000	0
21/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
21/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.03006	0.02758			-8.24171	0.00000	0.00000	0
21/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.32916	1.32668			-0.18639	0.00000	0.00000	0
21/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.05850	0.05558			-4.98350	0.00000	0.00000	0

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21/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
21/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.36090	1.35798			-0.21422	0.00000	0.00000	0
21/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
21/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.49713	0.49088			-1.25592	0.00000	0.00000	0
21/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.61223	0.60598			-1.01980	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.09144	0.08835			-3.37939	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.40204	1.39895			-0.22040	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.19939	0.19512			-2.14540	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.07504	0.07201			-4.03479	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.86208	0.85684			-0.60810	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.84686	1.84217			-0.25394	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.38417	0.37871			-1.42235	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.14749	0.14313			-2.95705	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.04635	0.04448			-4.03958	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.36126	0.35533			-1.64242	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.35589	0.34998			-1.66272	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01666	3.01659			-0.00257	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00076	0.00069			-10.15215	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.90006	1.89854			-0.08024	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.03416	0.03264			-4.46279	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.80007	0.79461			-0.68297	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.04536	1.03943			-0.56759	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.11529	1.11102			-0.38356	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.87914	2.87611			-0.10516	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.33618	0.33094			-1.55936	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.17276	0.16807			-2.71471	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.03159	2.02723			-0.21467	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.78225	1.78038			-0.10506	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.05999	1.05408			-0.55826	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.99251	1.99122			-0.06430	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.02661	0.02532			-4.81555	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.28704	1.28342			-0.28174	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.14114	0.13752			-2.56906	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.02155	3.01871			-0.09398	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.06745	0.06461			-4.21003	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.72135	0.71564			-0.79211	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.45545	0.44974			-1.25455	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.23830	2.23429			-0.17895	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.12420	0.12019			-3.22508	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.35857	0.35264			-1.65258	0.00000	0.00000	0
21/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.05267	1.04674			-0.56291	0.00000	0.00000	0
21/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.44367	1.44051			-0.21851	0.00000	0.00000	0
21/10/2019	\$ / 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
21/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.12647	0.12331			-2.49443	0.00000	0.00000	0
21/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
21/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.15812	0.15495			-2.00235	0.00000	0.00000	0
21/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.47682	1.47365			-0.21439	0.00000	0.00000	0
21/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.19584	0.19271			-1.59817	0.00000	0.00000	0
21/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
21/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.53184	1.52871			-0.20432	0.00000	0.00000	0
21/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20380	3.20345			-0.01102	0.00000	0.00000	0
21/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.20767	1.20370			-0.32885	0.00000	0.00000	0
21/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.82134	0.81640			-0.60199	0.00000	0.00000	0
21/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
21/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.36187	0.35790			-1.09746	0.00000	0.00000	0
21/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.40945	2.40538			-0.16893	0.00000	0.00000	0
21/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.24525	0.24118			-1.65964	0.00000	0.00000	0
21/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.74714	0.74220			-0.66177	0.00000	0.00000	0
21/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00800	0.00765			-4.41349	0.00000	0.00000	0
21/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.74313	0.73818			-0.66591	0.00000	0.00000	0
21/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.81537	0.81043			-0.60586	0.00000	0.00000	0
21/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.82733	0.82238			-0.59814	0.00000	0.00000	0
21/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.75117	0.74623			-0.65764	0.00000	0.00000	0
21/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
21/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.97434	0.96971			-0.47565	0.00000	0.00000	0
21/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.79114	0.78651			-0.58580	0.00000	0.00000	0
21/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.98933	0.98502			-0.43565	0.00000	0.00000	0
21/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.92369	0.91938			-0.46621	0.00000	0.00000	0
21/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
21/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.91973	0.91542			-0.46862	0.00000	0.00000	0
21/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.98329	0.97898			-0.43795	0.00000	0.00000	0
21/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.91578	0.91147			-0.47103	0.00000	0.00000	0
21/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.99538	0.99107			-0.43336	0.00000	0.00000	0
21/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.08007	0.07434			-7.15766	0.00000	0.00000	0
21/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.82058	0.81493			-0.68858	0.00000	0.00000	0
21/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
21/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.81267	0.80694			-0.70520	0.00000	0.00000	0
21/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.07798	0.07233			-7.24633	0.00000	0.00000	0
21/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.80480	0.79899			-0.72208	0.00000	0.00000	0
21/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.08220	0.07639			-7.06992	0.00000	0.00000	0
21/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.71136	0.70562			-0.80726	0.00000	0.00000	0
21/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.47050	0.46475			-1.22344	0.00000	0.00000	0
21/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
21/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.46546	0.45972			-1.23373	0.00000	0.00000	0
21/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.70640	0.70065			-0.81488	0.00000	0.00000	0
21/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.71634	0.71061			-0.79967	0.00000	0.00000	0
21/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.46044	0.45471			-1.24410	0.00000	0.00000	0
21/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.19411	0.18376			-5.33252	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
21/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.87548	0.86508			-1.18740	0.00000	0.00000	0
21/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
21/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.19166	0.18136			-5.37702	0.00000	0.00000	0
21/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.89056	0.88026			-1.15722	0.00000	0.00000	0
21/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.88301	0.87266			-1.17222	0.00000	0.00000	0
21/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.19658	0.18618			-5.28822	0.00000	0.00000	0
21/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.73338	0.72324			-1.38188	0.00000	0.00000	0
21/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.21228	0.20214			-4.77411	0.00000	0.00000	0
21/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.86742	2.86593			-0.05194	0.00000	0.00000	0
21/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00852	0.00703			-17.47539	0.00000	0.00000	0
21/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.46449	0.45722			-1.56398	0.00000	0.00000	0
21/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.46577	0.45894			-1.46801	0.00000	0.00000	0
21/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
21/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.47063	0.46334			-1.54724	0.00000	0.00000	0
21/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.18543	1.17814			-0.61427	0.00000	0.00000	0
21/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.19929	1.19202			-0.60574	0.00000	0.00000	0
21/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.04097	1.03414			-0.65685	0.00000	0.00000	0
21/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.46755	0.46027			-1.55561	0.00000	0.00000	0
21/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.19235	1.18507			-0.60999	0.00000	0.00000	0
21/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.06043	1.05422			-0.58557	0.00000	0.00000	0
21/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
21/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.91752	0.91131			-0.67653	0.00000	0.00000	0
21/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.05462	1.04841			-0.58858	0.00000	0.00000	0
21/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.91333	0.90712			-0.67989	0.00000	0.00000	0
21/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.92172	0.91551			-0.67320	0.00000	0.00000	0
21/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.04882	1.04261			-0.59162	0.00000	0.00000	0
21/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.15414	1.14865			-0.47649	0.00000	0.00000	0
21/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.27793	1.27243			-0.43017	0.00000	0.00000	0
21/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
21/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.14997	1.14446			-0.47841	0.00000	0.00000	0
21/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.28957	1.28406			-0.42662	0.00000	0.00000	0
21/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.28374	1.27825			-0.42839	0.00000	0.00000	0
21/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.15833	1.15283			-0.47459	0.00000	0.00000	0
21/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00155	0.00147			-5.04754	0.00000	0.00000	0
21/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01465	0.01464			-0.05865	0.00000	0.00000	0
21/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
21/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00615	0.00607			-1.27381	0.00000	0.00000	0
21/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00005	0.00004			-16.98997	0.00000	0.00000	0
21/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00172	0.00163			-5.13498	0.00000	0.00000	0
21/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00712	0.00703			-1.24135	0.00000	0.00000	0
21/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01513	0.01508			-0.34977	0.00000	0.00000	0
21/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
21/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00500	0.00494			-1.24524	0.00000	0.00000	0
21/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00780	0.00774			-0.79836	0.00000	0.00000	0
21/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00233	0.00228			-2.26786	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
21/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00987	0.00982			-0.49253	0.00000	0.00000	0
21/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00267	0.00262			-1.81915	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.33003	1.32396			-0.45640	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03894	3.03893			-0.00050	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.74395	0.73656			-0.99365	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00018	0.00012			-29.97750	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.04110	0.03710			-9.72861	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03575	3.03484			-0.03011	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.06993	0.06381			-8.74999	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.32103	1.31491			-0.46318	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85237	3.85205			-0.00814	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00127	0.00095			-24.73178	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67908	2.67902			-0.00199	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.06893	0.06286			-8.80687	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00004	0.00003			-34.87298	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.12505	0.11766			-5.91142	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.11000	1.10600			-0.36022	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02582	3.02490			-0.03058	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.06109	0.05601			-8.31754	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00465	0.00374			-19.64535	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.07095	0.06478			-8.69299	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.31205	1.30588			-0.47006	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00472	0.00380			-19.58344	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53920	2.53912			-0.00332	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00030	0.00022			-28.08652	0.00000	0.00000	0
21/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.97999	0.97491			-0.51853	0.00000	0.00000	0
21/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.71514	0.70832			-0.95363	0.00000	0.00000	0
21/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.56856	0.56125			-1.28582	0.00000	0.00000	0
21/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
21/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.60910	0.60175			-1.20722	0.00000	0.00000	0
21/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.51650	0.50915			-1.42366	0.00000	0.00000	0
21/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.38774	0.38092			-1.75885	0.00000	0.00000	0
21/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.51856	0.51133			-1.39420	0.00000	0.00000	0
21/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.54596	0.53865			-1.33904	0.00000	0.00000	0
21/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.58596	0.57873			-1.23383	0.00000	0.00000	0
21/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.25056	0.24489			-2.26316	0.00000	0.00000	0
21/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.60601	1.60033			-0.35394	0.00000	0.00000	0
21/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
21/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.24882	0.24316			-2.27342	0.00000	0.00000	0
21/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.62252	1.61686			-0.34864	0.00000	0.00000	0
21/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.61426	1.60859			-0.35128	0.00000	0.00000	0
21/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.25231	0.24663			-2.25291	0.00000	0.00000	0
21/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.58555	0.58222			-0.56917	0.00000	0.00000	0
21/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.50855	0.50474			-0.74834	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
21/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
21/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.05650	0.05264			-6.82780	0.00000	0.00000	0
21/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.50020	0.49634			-0.77121	0.00000	0.00000	0
21/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.04185	0.03852			-7.96288	0.00000	0.00000	0
21/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.05485	0.05104			-6.93845	0.00000	0.00000	0
21/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.05819	0.05428			-6.71761	0.00000	0.00000	0
21/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.49189	0.48798			-0.79471	0.00000	0.00000	0
21/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.61485	0.61181			-0.49545	0.00000	0.00000	0
21/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.16557	0.16254			-1.83294	0.00000	0.00000	0
21/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
21/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.16312	0.16010			-1.85324	0.00000	0.00000	0
21/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.62992	0.62690			-0.47990	0.00000	0.00000	0
21/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.16805	0.16501			-1.81271	0.00000	0.00000	0
21/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.62237	0.61934			-0.48762	0.00000	0.00000	0
21/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.06635	0.06180			-6.86243	0.00000	0.00000	0
21/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.60441	0.59991			-0.74474	0.00000	0.00000	0
21/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.58772	0.58312			-0.78346	0.00000	0.00000	0
21/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
21/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.59605	0.59150			-0.76390	0.00000	0.00000	0
21/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.06471	0.06021			-6.95590	0.00000	0.00000	0
21/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.06802	0.06342			-6.76916	0.00000	0.00000	0
21/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19325	0.18969			-1.83940	0.00000	0.00000	0
21/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
21/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19820	0.19463			-1.80501	0.00000	0.00000	0
21/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.71790	0.71433			-0.49834	0.00000	0.00000	0
21/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.73295	0.72939			-0.48497	0.00000	0.00000	0
21/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19571	0.19214			-1.82224	0.00000	0.00000	0
21/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.72541	0.72184			-0.49163	0.00000	0.00000	0
21/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.24690	1.24149			-0.43338	0.00000	0.00000	0
21/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.06096	0.05550			-8.94417	0.00000	0.00000	0
21/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
21/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.06000	0.05459			-9.00662	0.00000	0.00000	0
21/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.23786	1.23240			-0.44044	0.00000	0.00000	0
21/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.05906	0.05370			-9.06917	0.00000	0.00000	0
21/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.25596	1.25060			-0.42644	0.00000	0.00000	0
21/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.75040	1.74554			-0.27767	0.00000	0.00000	0
21/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
21/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.18925	0.18438			-2.57658	0.00000	0.00000	0
21/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.74185	1.73698			-0.27995	0.00000	0.00000	0
21/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.18780	0.18294			-2.58810	0.00000	0.00000	0
21/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.19072	0.18583			-2.56509	0.00000	0.00000	0
21/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.73332	1.72843			-0.28224	0.00000	0.00000	0
21/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01075	0.00997			-7.29662	0.00000	0.00000	0
21/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12363	0.12292			-0.57315	0.00000	0.00000	0
21/10/2019	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
21/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11545	0.11467			-0.67942	0.00000	0.00000	0
21/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00893	0.00822			-7.93635	0.00000	0.00000	0
21/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.10753	0.10667			-0.79919	0.00000	0.00000	0
21/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01283	0.01197			-6.69675	0.00000	0.00000	0
21/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29157	0.29139			-0.06143	0.00000	0.00000	0
21/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
21/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00107	0.00089			-16.80412	0.00000	0.00000	0
21/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00090	0.00075			-17.44358	0.00000	0.00000	0
21/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28175	0.28155			-0.07193	0.00000	0.00000	0
21/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30140	0.30125			-0.05237	0.00000	0.00000	0
21/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00125	0.00105			-16.17037	0.00000	0.00000	0
21/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01145	0.01102			-3.70900	0.00000	0.00000	0
21/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31723	0.31679			-0.13902	0.00000	0.00000	0
21/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
21/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01071	0.01031			-3.81164	0.00000	0.00000	0
21/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33571	0.33531			-0.12164	0.00000	0.00000	0
21/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32645	0.32602			-0.13004	0.00000	0.00000	0
21/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01223	0.01179			-3.60699	0.00000	0.00000	0
21/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.07140	0.07034			-1.48208	0.00000	0.00000	0
21/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01981	0.01882			-5.03232	0.00000	0.00000	0
21/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
21/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.06525	0.06414			-1.70300	0.00000	0.00000	0
21/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02715	0.02604			-4.09300	0.00000	0.00000	0
21/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02330	0.02224			-4.54201	0.00000	0.00000	0
21/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.07791	0.07692			-1.27975	0.00000	0.00000	0
21/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
21/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
21/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
21/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.52453	0.52059			-0.75052	0.00000	0.00000	0
21/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
21/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.05683	0.05289			-6.92749	0.00000	0.00000	0
21/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.51619	0.51220			-0.77278	0.00000	0.00000	0
21/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.05521	0.05132			-7.03574	0.00000	0.00000	0
21/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.53291	0.52902			-0.72887	0.00000	0.00000	0
21/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.05849	0.05450			-6.82007	0.00000	0.00000	0
21/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.16071	0.15764			-1.90757	0.00000	0.00000	0
21/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.67432	0.67126			-0.45283	0.00000	0.00000	0
21/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
21/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.66661	0.66354			-0.45988	0.00000	0.00000	0
21/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.15842	0.15536			-1.92750	0.00000	0.00000	0
21/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.16303	0.15995			-1.88768	0.00000	0.00000	0
21/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.65893	0.65585			-0.46704	0.00000	0.00000	0
21/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
21/10/2019	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
21/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
21/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
21/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
21/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
21/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
21/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
21/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.12360	0.11826			-4.32435	0.00000	0.00000	0
21/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.34359	0.33830			-1.54077	0.00000	0.00000	0
21/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
21/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.33730	0.33196			-1.58463	0.00000	0.00000	0
21/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.11989	0.11460			-4.41557	0.00000	0.00000	0
21/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.33108	0.32569			-1.62935	0.00000	0.00000	0
21/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.12738	0.12199			-4.23487	0.00000	0.00000	0
21/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02406	0.02254			-6.35503	0.00000	0.00000	0
21/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.15873	0.15709			-1.03338	0.00000	0.00000	0
21/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
21/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.17436	0.17284			-0.87707	0.00000	0.00000	0
21/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.02843	0.02679			-5.76933	0.00000	0.00000	0
21/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.16647	0.16489			-0.95252	0.00000	0.00000	0
21/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02617	0.02459			-6.05830	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0