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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/10/2019 TO 22/10/2019

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
22/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			-69.23077	0.00000	0.00000	0
22/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.01337	0.01076			-19.52834	0.00000	0.00000	0
22/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00000	0.00000			-66.66667	0.00000	0.00000	0
22/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28520	1.28520			-0.00009	0.00000	0.00000	0
22/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67520	1.67520			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.48857	0.48596			-0.53424	0.00000	0.00000	0
22/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.19519	1.19502			-0.01396	0.00000	0.00000	0
22/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00039	0.00022			-42.59826	0.00000	0.00000	0
22/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.44383	0.44059			-0.73001	0.00000	0.00000	0
22/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.01863	0.01539			-17.39130	0.00000	0.00000	0
22/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02480	2.02480			-0.00004	0.00000	0.00000	0
22/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41480	2.41480			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72763	1.72756			-0.00383	0.00000	0.00000	0
22/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.10078	0.09798			-2.78029	0.00000	0.00000	0
22/10/2019	\$ / 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
22/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.61478	0.61215			-0.42762	0.00000	0.00000	0
22/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00053	0.00046			-12.54738	0.00000	0.00000	0
22/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.57788	0.57508			-0.48486	0.00000	0.00000	0
22/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.14727	2.14686			-0.01874	0.00000	0.00000	0
22/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00437	0.00396			-9.22087	0.00000	0.00000	0
22/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.08768	0.08505			-2.99828	0.00000	0.00000	0
22/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53475	2.53455			-0.00804	0.00000	0.00000	0
22/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00185	0.00165			-10.99482	0.00000	0.00000	0
22/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.32931	1.32784			-0.11055	0.00000	0.00000	0
22/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.02641	0.02494			-5.56494	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.29879	1.29833			-0.03498	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00629	0.00583			-7.22487	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.37196	0.36837			-0.96655	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.26816	0.26457			-1.34069	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.11052	2.10980			-0.03382	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00199	0.00184			-7.59112	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00534	0.00497			-6.83692	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.99263	0.99129			-0.13549	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.18674	0.18387			-1.53654	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88371	1.88362			-0.00498	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.87248	0.87077			-0.19519	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.81922	1.81820			-0.05600	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.02955	0.02831			-4.21504	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.08725	0.08517			-2.38531	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.09669	0.09450			-2.26452	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.04380	0.04221			-3.63474	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00227	0.00210			-7.39385	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.07284	0.07073			-2.90272	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.12140	1.11926			-0.19008	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.11834	1.11732			-0.09078	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.02574	0.02472			-3.94418	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			-0.00002	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			-17.50000	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.53353	1.53211			-0.09232	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.03613	0.03471			-3.91858	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.27723	2.27665			-0.02540	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00983	0.00925			-5.88696	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.82296	0.82110			-0.22598	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.07036	0.06850			-2.64307	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.05988	0.05817			-2.84425	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02182	0.02080			-4.66857	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.73686	0.73470			-0.29349	0.00000	0.00000	0

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22/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.09426	0.09210			-2.29420	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.07170	0.06961			-2.92495	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.13910	1.13701			-0.18412	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01312	0.01240			-5.44159	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75459	1.75444			-0.00862	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.63274	2.63237			-0.01386	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.04003	0.03869			-3.35961	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.52934	0.52647			-0.54206	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.62796	1.62669			-0.07820	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00111	0.00102			-8.45565	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.64695	1.64571			-0.07564	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.75985	0.75777			-0.27388	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.72929	0.72710			-0.30022	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.42120	1.41961			-0.11202	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.24774	2.24714			-0.02671	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72487	1.72470			-0.00972	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.13024	1.12813			-0.18707	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.07400	0.07186			-2.88056	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24743	5.24743			-0.00009	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00003	0.00003			-14.49704	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.76759	0.76554			-0.26754	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.08499	0.08294			-2.41622	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.48655	1.48506			-0.10007	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.03915	0.03766			-3.79985	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.03056	0.02929			-4.16521	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.74448	0.74235			-0.28684	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.09188	0.08975			-2.32416	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.01034	0.00974			-5.80719	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.66802	2.66745			-0.02147	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.49418	1.49251			-0.11183	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.02259	0.02176			-3.66099	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.15014	0.14799			-1.43429	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.01342	0.01285			-4.26689	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.06958	0.06791			-2.40154	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.28719	2.28636			-0.03616	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.73554	0.73339			-0.29278	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00515	0.00491			-4.79138	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79055	1.79031			-0.01379	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.70134	0.69909			-0.32000	0.00000	0.00000	0
22/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.16594	0.16369			-1.35251	0.00000	0.00000	0
22/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.02758	0.02677			-2.94795	0.00000	0.00000	0
22/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.32668	1.32587			-0.06129	0.00000	0.00000	0
22/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.05558	0.05462			-1.73972	0.00000	0.00000	0

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22/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.35798	1.35702			-0.07121	0.00000	0.00000	0
22/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.49088	0.48879			-0.42721	0.00000	0.00000	0
22/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.60598	0.60389			-0.34607	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.08835	0.08732			-1.16458	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.39895	1.39792			-0.07355	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.19512	0.19369			-0.73346	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.07201	0.07101			-1.39231	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.85684	0.85508			-0.20514	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.84217	1.84060			-0.08494	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.37871	0.37688			-0.48396	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.14313	0.14167			-1.01532	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.04448	0.04386			-1.39414	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.35533	0.35334			-0.55971	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.34998	0.34799			-0.56670	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01659	3.01656			-0.00082	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00069	0.00066			-3.59124	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.89854	1.89804			-0.02653	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.03264	0.03214			-1.54289	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.79461	0.79278			-0.23065	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.03943	1.03744			-0.19134	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.11102	1.10959			-0.12881	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.87611	2.87511			-0.03486	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.33094	0.32918			-0.53112	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.16807	0.16650			-0.93099	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.02723	2.02577			-0.07168	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.78038	1.77976			-0.03483	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.05408	1.05209			-0.18816	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.99122	1.99080			-0.02120	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.02532	0.02490			-1.66717	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.28342	1.28221			-0.09433	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.13752	0.13631			-0.88032	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.01871	3.01777			-0.03112	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.06461	0.06367			-1.45398	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.71564	0.71372			-0.26790	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.44974	0.44782			-0.42629	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.23429	2.23296			-0.05965	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.12019	0.11886			-1.10883	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.35264	0.35066			-0.56321	0.00000	0.00000	0
22/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.04674	1.04476			-0.18974	0.00000	0.00000	0
22/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.44051	1.43946			-0.07304	0.00000	0.00000	0
22/10/2019	\$ / 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
22/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.12331	0.12226			-0.85321	0.00000	0.00000	0
22/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.15495	0.15390			-0.68188	0.00000	0.00000	0
22/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.47365	1.47260			-0.07170	0.00000	0.00000	0
22/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.19271	0.19167			-0.54221	0.00000	0.00000	0
22/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.52871	1.52767			-0.06835	0.00000	0.00000	0
22/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20345	3.20333			-0.00361	0.00000	0.00000	0
22/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.20370	1.20237			-0.11034	0.00000	0.00000	0
22/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.81640	0.81474			-0.20274	0.00000	0.00000	0
22/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.35790	0.35657			-0.37111	0.00000	0.00000	0
22/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.40538	2.40402			-0.05645	0.00000	0.00000	0
22/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.24118	0.23982			-0.56303	0.00000	0.00000	0
22/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.74220	0.74054			-0.22301	0.00000	0.00000	0
22/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00765	0.00753			-1.51468	0.00000	0.00000	0
22/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.73818	0.73653			-0.22442	0.00000	0.00000	0
22/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.81043	0.80878			-0.20405	0.00000	0.00000	0
22/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.82238	0.82073			-0.20144	0.00000	0.00000	0
22/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.74623	0.74458			-0.22161	0.00000	0.00000	0
22/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.96971	0.96816			-0.15988	0.00000	0.00000	0
22/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.78651	0.78496			-0.19712	0.00000	0.00000	0
22/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.98502	0.98358			-0.14630	0.00000	0.00000	0
22/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.91938	0.91794			-0.15662	0.00000	0.00000	0
22/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.91542	0.91398			-0.15743	0.00000	0.00000	0
22/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.97898	0.97754			-0.14708	0.00000	0.00000	0
22/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.91147	0.91002			-0.15824	0.00000	0.00000	0
22/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.99107	0.98962			-0.14553	0.00000	0.00000	0
22/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.07434	0.07242			-2.57663	0.00000	0.00000	0
22/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.81493	0.81304			-0.23162	0.00000	0.00000	0
22/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.80694	0.80502			-0.23736	0.00000	0.00000	0
22/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.07233	0.07044			-2.60978	0.00000	0.00000	0
22/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.79899	0.79704			-0.24320	0.00000	0.00000	0
22/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.07639	0.07444			-2.54386	0.00000	0.00000	0
22/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.70562	0.70369			-0.27307	0.00000	0.00000	0
22/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.46475	0.46281			-0.41560	0.00000	0.00000	0
22/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
22/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.45972	0.45779			-0.41913	0.00000	0.00000	0
22/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.70065	0.69871			-0.27567	0.00000	0.00000	0
22/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.71061	0.70869			-0.27048	0.00000	0.00000	0
22/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.45471	0.45279			-0.42269	0.00000	0.00000	0
22/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.18376	0.18027			-1.89964	0.00000	0.00000	0

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22/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.86508	0.86157			-0.40533	0.00000	0.00000	0
22/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
22/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.18136	0.17788			-1.91599	0.00000	0.00000	0
22/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.88026	0.87678			-0.39475	0.00000	0.00000	0
22/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.87266	0.86917			-0.40001	0.00000	0.00000	0
22/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.18618	0.18267			-1.88333	0.00000	0.00000	0
22/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.72324	0.71982			-0.47363	0.00000	0.00000	0
22/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.20214	0.19872			-1.69458	0.00000	0.00000	0
22/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.86593	2.86547			-0.01618	0.00000	0.00000	0
22/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00703	0.00657			-6.59225	0.00000	0.00000	0
22/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.45722	0.45479			-0.53270	0.00000	0.00000	0
22/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.45894	0.45664			-0.49966	0.00000	0.00000	0
22/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
22/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.46334	0.46090			-0.52691	0.00000	0.00000	0
22/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.17814	1.17570			-0.20722	0.00000	0.00000	0
22/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.19202	1.18959			-0.20433	0.00000	0.00000	0
22/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.03414	1.03184			-0.22174	0.00000	0.00000	0
22/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.46027	0.45784			-0.52981	0.00000	0.00000	0
22/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.18507	1.18264			-0.20578	0.00000	0.00000	0
22/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.05422	1.05214			-0.19717	0.00000	0.00000	0
22/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
22/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.91131	0.90923			-0.22801	0.00000	0.00000	0
22/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.04841	1.04633			-0.19820	0.00000	0.00000	0
22/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.90712	0.90504			-0.22914	0.00000	0.00000	0
22/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.91551	0.91344			-0.22688	0.00000	0.00000	0
22/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.04261	1.04054			-0.19922	0.00000	0.00000	0
22/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.14865	1.14681			-0.16008	0.00000	0.00000	0
22/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.27243	1.27059			-0.14445	0.00000	0.00000	0
22/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
22/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.14446	1.14262			-0.16072	0.00000	0.00000	0
22/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.28406	1.28222			-0.14325	0.00000	0.00000	0
22/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.27825	1.27641			-0.14385	0.00000	0.00000	0
22/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.15283	1.15099			-0.15943	0.00000	0.00000	0
22/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00147	0.00145			-1.79490	0.00000	0.00000	0
22/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01464	0.01464			-0.01834	0.00000	0.00000	0
22/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
22/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00607	0.00605			-0.43565	0.00000	0.00000	0
22/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00004	0.00004			-6.39606	0.00000	0.00000	0
22/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00163	0.00160			-1.82696	0.00000	0.00000	0
22/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00703	0.00700			-0.42424	0.00000	0.00000	0
22/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01508	0.01506			-0.11736	0.00000	0.00000	0
22/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
22/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00494	0.00492			-0.42308	0.00000	0.00000	0
22/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00774	0.00772			-0.27003	0.00000	0.00000	0
22/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00228	0.00226			-0.77591	0.00000	0.00000	0

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22/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00982	0.00981			-0.16580	0.00000	0.00000	0
22/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00262	0.00261			-0.62065	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.32396	1.32195			-0.15178	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03893	3.03892			-0.00013	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.73656	0.73407			-0.33757	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00012	0.00011			-11.88755	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.03710	0.03578			-3.54734	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03484	3.03456			-0.00921	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.06381	0.06178			-3.17550	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.31491	1.31288			-0.15410	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85205	3.85196			-0.00238	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00095	0.00086			-9.62163	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67902	2.67901			-0.00055	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.06286	0.06085			-3.19696	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00003	0.00002			-14.18440	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.11766	0.11517			-2.11323	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.10600	1.10468			-0.11900	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02490	3.02462			-0.00936	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.05601	0.05433			-3.01214	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00374	0.00346			-7.47894	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.06478	0.06274			-3.15409	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.30588	1.30384			-0.15646	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00380	0.00352			-7.45420	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53912	2.53909			-0.00095	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00022	0.00019			-11.10597	0.00000	0.00000	0
22/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.97491	0.97323			-0.17306	0.00000	0.00000	0
22/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.70832	0.70603			-0.32364	0.00000	0.00000	0
22/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.56125	0.55879			-0.43807	0.00000	0.00000	0
22/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
22/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.60175	0.59927			-0.41095	0.00000	0.00000	0
22/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.50915	0.50667			-0.48570	0.00000	0.00000	0
22/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.38092	0.37863			-0.60180	0.00000	0.00000	0
22/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.51133	0.50890			-0.47550	0.00000	0.00000	0
22/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.53865	0.53619			-0.45645	0.00000	0.00000	0
22/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.57873	0.57630			-0.42012	0.00000	0.00000	0
22/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.24489	0.24299			-0.77424	0.00000	0.00000	0
22/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.60033	1.59842			-0.11877	0.00000	0.00000	0
22/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
22/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.24316	0.24127			-0.77779	0.00000	0.00000	0
22/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.61686	1.61497			-0.11697	0.00000	0.00000	0
22/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.60859	1.60669			-0.11787	0.00000	0.00000	0
22/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.24663	0.24472			-0.77068	0.00000	0.00000	0
22/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.58222	0.58111			-0.19046	0.00000	0.00000	0
22/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.50474	0.50347			-0.25231	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
22/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
22/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.05264	0.05135			-2.45342	0.00000	0.00000	0
22/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.49634	0.49505			-0.26020	0.00000	0.00000	0
22/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.03852	0.03741			-2.87866	0.00000	0.00000	0
22/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.05104	0.04977			-2.49492	0.00000	0.00000	0
22/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.05428	0.05297			-2.41256	0.00000	0.00000	0
22/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.48798	0.48667			-0.26837	0.00000	0.00000	0
22/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.61181	0.61079			-0.16680	0.00000	0.00000	0
22/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.16254	0.16152			-0.62546	0.00000	0.00000	0
22/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
22/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.16010	0.15908			-0.63249	0.00000	0.00000	0
22/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.62690	0.62588			-0.16153	0.00000	0.00000	0
22/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.16501	0.16399			-0.61846	0.00000	0.00000	0
22/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.61934	0.61832			-0.16414	0.00000	0.00000	0
22/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.06180	0.06027			-2.46632	0.00000	0.00000	0
22/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.59991	0.59840			-0.25104	0.00000	0.00000	0
22/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.58312	0.58158			-0.26447	0.00000	0.00000	0
22/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
22/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.59150	0.58997			-0.25767	0.00000	0.00000	0
22/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.06021	0.05870			-2.50122	0.00000	0.00000	0
22/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.06342	0.06188			-2.43178	0.00000	0.00000	0
22/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18969	0.18850			-0.62770	0.00000	0.00000	0
22/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
22/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19463	0.19343			-0.61580	0.00000	0.00000	0
22/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.71433	0.71313			-0.16778	0.00000	0.00000	0
22/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.72939	0.72820			-0.16325	0.00000	0.00000	0
22/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19214	0.19095			-0.62172	0.00000	0.00000	0
22/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.72184	0.72065			-0.16549	0.00000	0.00000	0
22/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.24149	1.23971			-0.14392	0.00000	0.00000	0
22/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.05550	0.05370			-3.24896	0.00000	0.00000	0
22/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
22/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.05459	0.05281			-3.27269	0.00000	0.00000	0
22/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.23240	1.23060			-0.14632	0.00000	0.00000	0
22/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.05370	0.05193			-3.29645	0.00000	0.00000	0
22/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.25060	1.24883			-0.14155	0.00000	0.00000	0
22/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.74554	1.74392			-0.09296	0.00000	0.00000	0
22/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
22/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.18438	0.18275			-0.88302	0.00000	0.00000	0
22/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.73698	1.73535			-0.09373	0.00000	0.00000	0
22/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.18294	0.18131			-0.88697	0.00000	0.00000	0
22/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.18583	0.18420			-0.87903	0.00000	0.00000	0
22/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.72843	1.72680			-0.09451	0.00000	0.00000	0
22/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00997	0.00970			-2.62863	0.00000	0.00000	0
22/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12292	0.12268			-0.19182	0.00000	0.00000	0
22/10/2019	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
22/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11467	0.11440			-0.22846	0.00000	0.00000	0
22/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00822	0.00798			-2.86859	0.00000	0.00000	0
22/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.10667	0.10639			-0.26992	0.00000	0.00000	0
22/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01197	0.01169			-2.40472	0.00000	0.00000	0
22/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29139	0.29133			-0.01924	0.00000	0.00000	0
22/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
22/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00089	0.00083			-6.32112	0.00000	0.00000	0
22/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00075	0.00070			-6.57948	0.00000	0.00000	0
22/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28155	0.28149			-0.02264	0.00000	0.00000	0
22/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30125	0.30120			-0.01632	0.00000	0.00000	0
22/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00105	0.00099			-6.06689	0.00000	0.00000	0
22/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01102	0.01088			-1.27809	0.00000	0.00000	0
22/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31679	0.31664			-0.04622	0.00000	0.00000	0
22/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
22/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01031	0.01017			-1.31407	0.00000	0.00000	0
22/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33531	0.33517			-0.04039	0.00000	0.00000	0
22/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32602	0.32588			-0.04321	0.00000	0.00000	0
22/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01179	0.01164			-1.24234	0.00000	0.00000	0
22/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.07034	0.06998			-0.50893	0.00000	0.00000	0
22/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01882	0.01848			-1.78930	0.00000	0.00000	0
22/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
22/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.06414	0.06376			-0.58698	0.00000	0.00000	0
22/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02604	0.02566			-1.44590	0.00000	0.00000	0
22/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02224	0.02188			-1.60968	0.00000	0.00000	0
22/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.07692	0.07658			-0.43773	0.00000	0.00000	0
22/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
22/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
22/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
22/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.52059	0.51927			-0.25304	0.00000	0.00000	0
22/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
22/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.05289	0.05157			-2.49062	0.00000	0.00000	0
22/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.51220	0.51086			-0.26074	0.00000	0.00000	0
22/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.05132	0.05002			-2.53105	0.00000	0.00000	0
22/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.52902	0.52772			-0.24555	0.00000	0.00000	0
22/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.05450	0.05316			-2.45045	0.00000	0.00000	0
22/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.15764	0.15662			-0.65116	0.00000	0.00000	0
22/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.67126	0.67024			-0.15231	0.00000	0.00000	0
22/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
22/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.66354	0.66252			-0.15470	0.00000	0.00000	0
22/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.15536	0.15434			-0.65807	0.00000	0.00000	0
22/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.15995	0.15892			-0.64431	0.00000	0.00000	0
22/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.65585	0.65482			-0.15714	0.00000	0.00000	0
22/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
22/10/2019	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
22/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
22/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
22/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
22/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
22/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
22/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
22/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.11826	0.11645			-1.53022	0.00000	0.00000	0
22/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.33830	0.33651			-0.52962	0.00000	0.00000	0
22/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
22/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.33196	0.33015			-0.54513	0.00000	0.00000	0
22/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.11460	0.11281			-1.56344	0.00000	0.00000	0
22/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.32569	0.32386			-0.56090	0.00000	0.00000	0
22/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.12199	0.12016			-1.49752	0.00000	0.00000	0
22/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02254	0.02202			-2.27734	0.00000	0.00000	0
22/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.15709	0.15654			-0.35145	0.00000	0.00000	0
22/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
22/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.17284	0.17232			-0.29693	0.00000	0.00000	0
22/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.02679	0.02624			-2.06076	0.00000	0.00000	0
22/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.16489	0.16436			-0.32325	0.00000	0.00000	0
22/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02459	0.02406			-2.16770	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0