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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/10/2019 TO 23/10/2019

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
23/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			-75.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.01076	0.00830			-22.81416	0.00000	0.00000	0
23/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00000	0.00000			-66.66667	0.00000	0.00000	0
23/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28520	1.28520			-0.00003	0.00000	0.00000	0
23/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67520	1.67520			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.48596	0.48350			-0.50494	0.00000	0.00000	0
23/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.19502	1.19491			-0.00926	0.00000	0.00000	0
23/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00022	0.00011			-49.22188	0.00000	0.00000	0
23/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.44059	0.43747			-0.70857	0.00000	0.00000	0
23/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.01539	0.01227			-20.28525	0.00000	0.00000	0
23/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02480	2.02480			-0.00001	0.00000	0.00000	0
23/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41480	2.41480			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72756	1.72750			-0.00350	0.00000	0.00000	0
23/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.09798	0.09515			-2.87930	0.00000	0.00000	0
23/10/2019	\$ / 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
23/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.61215	0.60951			-0.43169	0.00000	0.00000	0
23/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00046	0.00040			-13.11227	0.00000	0.00000	0
23/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.57508	0.57225			-0.49054	0.00000	0.00000	0
23/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.14686	2.14648			-0.01777	0.00000	0.00000	0
23/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00396	0.00358			-9.62752	0.00000	0.00000	0
23/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.08505	0.08241			-3.10706	0.00000	0.00000	0
23/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53455	2.53436			-0.00748	0.00000	0.00000	0
23/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00165	0.00146			-11.48624	0.00000	0.00000	0
23/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.32784	1.32639			-0.10884	0.00000	0.00000	0
23/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.02494	0.02349			-5.79543	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.29833	1.29790			-0.03377	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00583	0.00540			-7.51496	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.36837	0.36473			-0.98720	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.26457	0.26093			-1.37452	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.10980	2.10911			-0.03300	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00184	0.00170			-7.83440	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00497	0.00462			-7.05509	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.99129	0.98995			-0.13495	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.18387	0.18098			-1.57292	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88362	1.88353			-0.00471	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.87077	0.86907			-0.19537	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.81820	1.81720			-0.05506	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.02831	0.02708			-4.34330	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.08517	0.08308			-2.44982	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.09450	0.09230			-2.32503	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.04221	0.04063			-3.74222	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00210	0.00194			-7.63664	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.07073	0.06862			-2.98511	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.11926	1.11714			-0.19020	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.11732	1.11632			-0.08990	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.02472	0.02372			-4.06285	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			-0.00002	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			-18.18182	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.53211	1.53071			-0.09145	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.03471	0.03331			-4.03633	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.27665	2.27609			-0.02467	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00925	0.00869			-6.07352	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.82110	0.81924			-0.22663	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.06850	0.06664			-2.71657	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.05817	0.05647			-2.92443	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02080	0.01980			-4.81259	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.73470	0.73253			-0.29530	0.00000	0.00000	0

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23/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.09210	0.08993			-2.35567	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.06961	0.06751			-3.00791	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.13701	1.13491			-0.18414	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01240	0.01171			-5.61365	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75444	1.75430			-0.00822	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.63237	2.63202			-0.01333	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.03869	0.03735			-3.45780	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.52647	0.52358			-0.54934	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.62669	1.62543			-0.07727	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00102	0.00093			-8.73500	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.64571	1.64448			-0.07471	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.75777	0.75568			-0.27534	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.72710	0.72490			-0.30217	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.41961	1.41803			-0.11126	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.24714	2.24655			-0.02597	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72470	1.72454			-0.00930	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.12813	1.12602			-0.18715	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.07186	0.06974			-2.96224	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24743	5.24742			-0.00008	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00003	0.00002			-15.22491	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.76554	0.76348			-0.26890	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.08294	0.08088			-2.48195	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.48506	1.48359			-0.09924	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.03766	0.03619			-3.91330	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.02929	0.02803			-4.29161	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.74235	0.74021			-0.28854	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.08975	0.08761			-2.38670	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00974	0.00915			-5.99271	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.66745	2.66689			-0.02105	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.49251	1.49084			-0.11161	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.02176	0.02095			-3.74543	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.14799	0.14583			-1.46151	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.01285	0.01229			-4.36836	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.06791	0.06624			-2.45312	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.28636	2.28555			-0.03565	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.73339	0.73123			-0.29492	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00491	0.00467			-4.90614	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79031	1.79007			-0.01344	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.69909	0.69684			-0.32259	0.00000	0.00000	0
23/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.16369	0.16144			-1.37771	0.00000	0.00000	0
23/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.02677	0.02596			-3.01209	0.00000	0.00000	0
23/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.32587	1.32506			-0.06081	0.00000	0.00000	0
23/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.05462	0.05365			-1.76576	0.00000	0.00000	0

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23/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.35702	1.35605			-0.07107	0.00000	0.00000	0
23/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.48879	0.48668			-0.43068	0.00000	0.00000	0
23/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.60389	0.60178			-0.34859	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.08732	0.08629			-1.17750	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.39792	1.39689			-0.07355	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.19369	0.19225			-0.74022	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.07101	0.07001			-1.40718	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.85508	0.85332			-0.20616	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.84060	1.83904			-0.08504	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.37688	0.37504			-0.48782	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.14167	0.14022			-1.02553	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.04386	0.04324			-1.40884	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.35334	0.35134			-0.56445	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.34799	0.34600			-0.57154	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01656	3.01654			-0.00079	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00066	0.00064			-3.61902	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.89804	1.89754			-0.02641	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.03214	0.03164			-1.55960	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.79278	0.79094			-0.23191	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.03744	1.03544			-0.19224	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.10959	1.10815			-0.12921	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.87511	2.87411			-0.03475	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.32918	0.32742			-0.53551	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.16650	0.16494			-0.94010	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.02577	2.02432			-0.07172	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.77976	1.77914			-0.03472	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.05209	1.05010			-0.18904	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.99080	1.99038			-0.02109	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.02490	0.02448			-1.68580	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.28221	1.28100			-0.09449	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.13631	0.13510			-0.88887	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.01777	3.01683			-0.03101	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.06367	0.06273			-1.46962	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.71372	0.71180			-0.26950	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.44782	0.44590			-0.42952	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.23296	2.23163			-0.05962	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.11886	0.11753			-1.12017	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.35066	0.34866			-0.56799	0.00000	0.00000	0
23/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.04476	1.04276			-0.19064	0.00000	0.00000	0
23/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.43946	1.43841			-0.07311	0.00000	0.00000	0
23/10/2019	\$ / 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
23/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.12226	0.12121			-0.86080	0.00000	0.00000	0
23/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.15390	0.15284			-0.68695	0.00000	0.00000	0
23/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.47260	1.47154			-0.07179	0.00000	0.00000	0
23/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.19167	0.19062			-0.54553	0.00000	0.00000	0
23/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.52767	1.52662			-0.06844	0.00000	0.00000	0
23/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20333	3.20321			-0.00358	0.00000	0.00000	0
23/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.20237	1.20104			-0.11064	0.00000	0.00000	0
23/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.81474	0.81309			-0.20359	0.00000	0.00000	0
23/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.35657	0.35524			-0.37308	0.00000	0.00000	0
23/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.40402	2.40266			-0.05651	0.00000	0.00000	0
23/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.23982	0.23846			-0.56643	0.00000	0.00000	0
23/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.74054	0.73889			-0.22398	0.00000	0.00000	0
23/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00753	0.00741			-1.52469	0.00000	0.00000	0
23/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.73653	0.73487			-0.22540	0.00000	0.00000	0
23/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.80878	0.80712			-0.20491	0.00000	0.00000	0
23/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.82073	0.81907			-0.20227	0.00000	0.00000	0
23/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.74458	0.74292			-0.22258	0.00000	0.00000	0
23/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.96816	0.96661			-0.16042	0.00000	0.00000	0
23/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.78496	0.78341			-0.19786	0.00000	0.00000	0
23/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.98358	0.98214			-0.14673	0.00000	0.00000	0
23/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.91794	0.91650			-0.15709	0.00000	0.00000	0
23/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.91398	0.91254			-0.15790	0.00000	0.00000	0
23/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.97754	0.97610			-0.14751	0.00000	0.00000	0
23/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.91002	0.90858			-0.15873	0.00000	0.00000	0
23/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.98962	0.98818			-0.14596	0.00000	0.00000	0
23/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.07242	0.07050			-2.64770	0.00000	0.00000	0
23/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.81304	0.81115			-0.23235	0.00000	0.00000	0
23/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.80502	0.80310			-0.23819	0.00000	0.00000	0
23/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.07044	0.06855			-2.68198	0.00000	0.00000	0
23/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.79704	0.79510			-0.24413	0.00000	0.00000	0
23/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.07444	0.07250			-2.61380	0.00000	0.00000	0
23/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.70369	0.70176			-0.27473	0.00000	0.00000	0
23/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.46281	0.46088			-0.41873	0.00000	0.00000	0
23/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
23/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.45779	0.45586			-0.42230	0.00000	0.00000	0
23/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.69871	0.69678			-0.27736	0.00000	0.00000	0
23/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.70869	0.70676			-0.27211	0.00000	0.00000	0
23/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.45279	0.45086			-0.42590	0.00000	0.00000	0
23/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.18027	0.17675			-1.94790	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
23/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.86157	0.85805			-0.40942	0.00000	0.00000	0
23/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
23/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.17788	0.17439			-1.96483	0.00000	0.00000	0
23/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.87678	0.87329			-0.39863	0.00000	0.00000	0
23/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.86917	0.86565			-0.40400	0.00000	0.00000	0
23/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.18267	0.17915			-1.93103	0.00000	0.00000	0
23/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.71982	0.71637			-0.47927	0.00000	0.00000	0
23/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.19872	0.19527			-1.73607	0.00000	0.00000	0
23/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.86547	2.86502			-0.01560	0.00000	0.00000	0
23/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00657	0.00612			-6.80479	0.00000	0.00000	0
23/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.45479	0.45234			-0.53713	0.00000	0.00000	0
23/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.45664	0.45434			-0.50370	0.00000	0.00000	0
23/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
23/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.46090	0.45845			-0.53128	0.00000	0.00000	0
23/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.17570	1.17325			-0.20828	0.00000	0.00000	0
23/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.18959	1.18714			-0.20535	0.00000	0.00000	0
23/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.03184	1.02954			-0.22291	0.00000	0.00000	0
23/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.45784	0.45539			-0.53419	0.00000	0.00000	0
23/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.18264	1.18019			-0.20680	0.00000	0.00000	0
23/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.05214	1.05006			-0.19799	0.00000	0.00000	0
23/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
23/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.90923	0.90715			-0.22902	0.00000	0.00000	0
23/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.04633	1.04425			-0.19901	0.00000	0.00000	0
23/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.90504	0.90296			-0.23017	0.00000	0.00000	0
23/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.91344	0.91135			-0.22789	0.00000	0.00000	0
23/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.04054	1.03845			-0.20005	0.00000	0.00000	0
23/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.14681	1.14497			-0.16058	0.00000	0.00000	0
23/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.27059	1.26875			-0.14488	0.00000	0.00000	0
23/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
23/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.14262	1.14078			-0.16123	0.00000	0.00000	0
23/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.28222	1.28038			-0.14368	0.00000	0.00000	0
23/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.27641	1.27457			-0.14427	0.00000	0.00000	0
23/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.15099	1.14915			-0.15993	0.00000	0.00000	0
23/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00145	0.00142			-1.83973	0.00000	0.00000	0
23/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01464	0.01464			-0.01772	0.00000	0.00000	0
23/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
23/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00605	0.00602			-0.44044	0.00000	0.00000	0
23/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00004	0.00004			-6.60152	0.00000	0.00000	0
23/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00160	0.00157			-1.87281	0.00000	0.00000	0
23/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00700	0.00697			-0.42877	0.00000	0.00000	0
23/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01506	0.01505			-0.11768	0.00000	0.00000	0
23/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
23/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00492	0.00490			-0.42630	0.00000	0.00000	0
23/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00772	0.00770			-0.27167	0.00000	0.00000	0
23/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00226	0.00225			-0.78312	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
23/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00981	0.00979			-0.16649	0.00000	0.00000	0
23/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00261	0.00259			-0.62610	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.32195	1.31995			-0.15141	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03892	3.03892			-0.00012	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.73407	0.73157			-0.34025	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00011	0.00010			-12.30629	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.03578	0.03448			-3.65210	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03456	3.03429			-0.00880	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.06178	0.05977			-3.26718	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.31288	1.31087			-0.15375	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85196	3.85188			-0.00222	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00086	0.00078			-9.93854	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67901	2.67900			-0.00050	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.06085	0.05885			-3.28956	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00002	0.00002			-14.46281	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.11517	0.11267			-2.16866	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.10468	1.10338			-0.11831	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02462	3.02435			-0.00895	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.05433	0.05264			-3.09832	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00346	0.00319			-7.72211	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.06274	0.06070			-3.24486	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.30384	1.30180			-0.15613	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00352	0.00325			-7.69625	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53909	2.53907			-0.00087	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00019	0.00017			-11.45237	0.00000	0.00000	0
23/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.97323	0.97154			-0.17295	0.00000	0.00000	0
23/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.70603	0.70373			-0.32605	0.00000	0.00000	0
23/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.55879	0.55633			-0.44197	0.00000	0.00000	0
23/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
23/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.59927	0.59679			-0.41449	0.00000	0.00000	0
23/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.50667	0.50419			-0.49024	0.00000	0.00000	0
23/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.37863	0.37633			-0.60798	0.00000	0.00000	0
23/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.50890	0.50646			-0.47992	0.00000	0.00000	0
23/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.53619	0.53373			-0.46060	0.00000	0.00000	0
23/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.57630	0.57386			-0.42379	0.00000	0.00000	0
23/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.24299	0.24109			-0.78147	0.00000	0.00000	0
23/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.59842	1.59652			-0.11910	0.00000	0.00000	0
23/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
23/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.24127	0.23938			-0.78505	0.00000	0.00000	0
23/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.61497	1.61308			-0.11728	0.00000	0.00000	0
23/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.60669	1.60479			-0.11819	0.00000	0.00000	0
23/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.24472	0.24282			-0.77789	0.00000	0.00000	0
23/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.58111	0.58001			-0.19057	0.00000	0.00000	0
23/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.50347	0.50219			-0.25336	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
23/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
23/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.05135	0.05006			-2.52038	0.00000	0.00000	0
23/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.49505	0.49376			-0.26143	0.00000	0.00000	0
23/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.03741	0.03631			-2.95997	0.00000	0.00000	0
23/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.04977	0.04849			-2.56298	0.00000	0.00000	0
23/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.05297	0.05166			-2.47786	0.00000	0.00000	0
23/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.48667	0.48536			-0.26971	0.00000	0.00000	0
23/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.61079	0.60976			-0.16751	0.00000	0.00000	0
23/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.16152	0.16050			-0.63089	0.00000	0.00000	0
23/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
23/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.15908	0.15807			-0.63803	0.00000	0.00000	0
23/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.62588	0.62487			-0.16217	0.00000	0.00000	0
23/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.16399	0.16296			-0.62390	0.00000	0.00000	0
23/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.61832	0.61730			-0.16480	0.00000	0.00000	0
23/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.06027	0.05875			-2.53366	0.00000	0.00000	0
23/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.59840	0.59690			-0.25210	0.00000	0.00000	0
23/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.58158	0.58003			-0.26576	0.00000	0.00000	0
23/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
23/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.58997	0.58845			-0.25884	0.00000	0.00000	0
23/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.05870	0.05720			-2.56981	0.00000	0.00000	0
23/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.06188	0.06033			-2.49788	0.00000	0.00000	0
23/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18850	0.18731			-0.63320	0.00000	0.00000	0
23/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
23/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19343	0.19223			-0.62116	0.00000	0.00000	0
23/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.71313	0.71193			-0.16848	0.00000	0.00000	0
23/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.72820	0.72701			-0.16391	0.00000	0.00000	0
23/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19095	0.18975			-0.62718	0.00000	0.00000	0
23/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.72065	0.71945			-0.16618	0.00000	0.00000	0
23/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.23971	1.23793			-0.14346	0.00000	0.00000	0
23/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.05370	0.05191			-3.34335	0.00000	0.00000	0
23/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
23/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.05281	0.05103			-3.36789	0.00000	0.00000	0
23/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.23060	1.22881			-0.14590	0.00000	0.00000	0
23/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.05193	0.05017			-3.39245	0.00000	0.00000	0
23/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.24883	1.24707			-0.14107	0.00000	0.00000	0
23/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.74392	1.74229			-0.09312	0.00000	0.00000	0
23/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
23/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.18275	0.18112			-0.89155	0.00000	0.00000	0
23/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.73535	1.73372			-0.09389	0.00000	0.00000	0
23/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.18131	0.17969			-0.89562	0.00000	0.00000	0
23/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.18420	0.18256			-0.88748	0.00000	0.00000	0
23/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.72680	1.72516			-0.09467	0.00000	0.00000	0
23/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00970	0.00944			-2.70145	0.00000	0.00000	0
23/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12268	0.12245			-0.19196	0.00000	0.00000	0
23/10/2019	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
23/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11440	0.11414			-0.22914	0.00000	0.00000	0
23/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00798	0.00775			-2.94968	0.00000	0.00000	0
23/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.10639	0.10610			-0.27130	0.00000	0.00000	0
23/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01169	0.01140			-2.46987	0.00000	0.00000	0
23/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29133	0.29128			-0.01860	0.00000	0.00000	0
23/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
23/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00083	0.00078			-6.52373	0.00000	0.00000	0
23/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00070	0.00065			-6.79210	0.00000	0.00000	0
23/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28149	0.28143			-0.02195	0.00000	0.00000	0
23/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30120	0.30115			-0.01574	0.00000	0.00000	0
23/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00099	0.00093			-6.26013	0.00000	0.00000	0
23/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01088	0.01074			-1.29151	0.00000	0.00000	0
23/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31664	0.31649			-0.04615	0.00000	0.00000	0
23/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
23/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01017	0.01003			-1.32793	0.00000	0.00000	0
23/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33517	0.33503			-0.04029	0.00000	0.00000	0
23/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32588	0.32574			-0.04312	0.00000	0.00000	0
23/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01164	0.01149			-1.25539	0.00000	0.00000	0
23/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.06998	0.06962			-0.51542	0.00000	0.00000	0
23/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01848	0.01814			-1.83392	0.00000	0.00000	0
23/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
23/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.06376	0.06338			-0.59540	0.00000	0.00000	0
23/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02566	0.02528			-1.47942	0.00000	0.00000	0
23/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02188	0.02152			-1.64844	0.00000	0.00000	0
23/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.07658	0.07624			-0.44256	0.00000	0.00000	0
23/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
23/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
23/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
23/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.51927	0.51795			-0.25414	0.00000	0.00000	0
23/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
23/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.05157	0.05025			-2.55889	0.00000	0.00000	0
23/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.51086	0.50953			-0.26199	0.00000	0.00000	0
23/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.05002	0.04872			-2.60038	0.00000	0.00000	0
23/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.52772	0.52642			-0.24649	0.00000	0.00000	0
23/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.05316	0.05183			-2.51746	0.00000	0.00000	0
23/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.15662	0.15559			-0.65702	0.00000	0.00000	0
23/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.67024	0.66922			-0.15290	0.00000	0.00000	0
23/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
23/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.66252	0.66149			-0.15532	0.00000	0.00000	0
23/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.15434	0.15332			-0.66398	0.00000	0.00000	0
23/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.15892	0.15789			-0.65006	0.00000	0.00000	0
23/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.65482	0.65379			-0.15777	0.00000	0.00000	0
23/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
23/10/2019	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
23/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
23/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
23/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
23/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
23/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
23/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
23/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.11645	0.11462			-1.56645	0.00000	0.00000	0
23/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.33651	0.33470			-0.53663	0.00000	0.00000	0
23/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
23/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.33015	0.32832			-0.55251	0.00000	0.00000	0
23/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.11281	0.11100			-1.60077	0.00000	0.00000	0
23/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.32386	0.32202			-0.56867	0.00000	0.00000	0
23/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.12016	0.11832			-1.53269	0.00000	0.00000	0
23/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02202	0.02151			-2.33858	0.00000	0.00000	0
23/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.15654	0.15598			-0.35442	0.00000	0.00000	0
23/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
23/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.17232	0.17181			-0.29886	0.00000	0.00000	0
23/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.02624	0.02568			-2.11441	0.00000	0.00000	0
23/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.16436	0.16382			-0.32564	0.00000	0.00000	0
23/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02406	0.02352			-2.22487	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0