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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/10/2019 TO 24/10/2019

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
24/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.00830	0.00605			-27.12062	0.00000	0.00000	0
24/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28520	1.28520			-0.00002	0.00000	0.00000	0
24/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67520	1.67520			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.48350	0.48125			-0.46567	0.00000	0.00000	0
24/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.19491	1.19485			-0.00547	0.00000	0.00000	0
24/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00011	0.00005			-57.26795	0.00000	0.00000	0
24/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.43747	0.43451			-0.67552	0.00000	0.00000	0
24/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.01227	0.00931			-24.08849	0.00000	0.00000	0
24/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02480	2.02480			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41480	2.41480			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72750	1.72745			-0.00318	0.00000	0.00000	0
24/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.09515	0.09231			-2.98463	0.00000	0.00000	0
24/10/2019	\$ / 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
24/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.60951	0.60685			-0.43581	0.00000	0.00000	0
24/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00040	0.00035			-13.69419	0.00000	0.00000	0
24/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.57225	0.56941			-0.49628	0.00000	0.00000	0
24/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.14648	2.14612			-0.01679	0.00000	0.00000	0
24/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00358	0.00322			-10.06115	0.00000	0.00000	0
24/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.08241	0.07975			-3.22332	0.00000	0.00000	0
24/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53436	2.53418			-0.00692	0.00000	0.00000	0
24/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00146	0.00129			-12.00438	0.00000	0.00000	0
24/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.32639	1.32497			-0.10701	0.00000	0.00000	0
24/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.02349	0.02207			-6.04213	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.29790	1.29747			-0.03252	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00540	0.00497			-7.82348	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.36473	0.36105			-1.00878	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.26093	0.25725			-1.41008	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.10911	2.10843			-0.03216	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00170	0.00156			-8.09361	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00462	0.00428			-7.28984	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.98995	0.98862			-0.13435	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.18098	0.17806			-1.61104	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88353	1.88344			-0.00444	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.86907	0.86737			-0.19552	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.81720	1.81622			-0.05409	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.02708	0.02587			-4.47809	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.08308	0.08099			-2.51748	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.09230	0.09010			-2.38839	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.04063	0.03906			-3.85571	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00194	0.00179			-7.89175	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.06862	0.06651			-3.07143	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.11714	1.11501			-0.19025	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.11632	1.11533			-0.08898	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.02372	0.02273			-4.18769	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			-0.00002	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			-18.51852	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.53071	1.52933			-0.09053	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.03331	0.03193			-4.16017	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.27609	2.27554			-0.02393	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00869	0.00814			-6.27051	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.81924	0.81738			-0.22725	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.06664	0.06478			-2.79363	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.05647	0.05477			-3.00898	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01980	0.01882			-4.96450	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.73253	0.73035			-0.29712	0.00000	0.00000	0

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24/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.08993	0.08775			-2.42018	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.06751	0.06542			-3.09526	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.13491	1.13282			-0.18413	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01171	0.01103			-5.79377	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75430	1.75416			-0.00783	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.63202	2.63168			-0.01280	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.03735	0.03602			-3.56102	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.52358	0.52066			-0.55686	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.62543	1.62419			-0.07631	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00093	0.00084			-9.02134	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.64448	1.64327			-0.07374	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.75568	0.75359			-0.27677	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.72490	0.72270			-0.30411	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.41803	1.41646			-0.11047	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.24655	2.24599			-0.02521	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72454	1.72439			-0.00888	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.12602	1.12391			-0.18716	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.06974	0.06761			-3.04779	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24742	5.24742			-0.00007	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00002	0.00002			-15.51020	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.76348	0.76142			-0.27021	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.08088	0.07882			-2.55068	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.48359	1.48213			-0.09837	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.03619	0.03473			-4.03288	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.02803	0.02679			-4.42483	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.74021	0.73806			-0.29023	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.08761	0.08546			-2.45225	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00915	0.00859			-6.18685	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.66689	2.66634			-0.02061	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.49084	1.48918			-0.11139	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.02095	0.02014			-3.83341	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.14583	0.14366			-1.48956	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.01229	0.01174			-4.47271	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.06624	0.06458			-2.50696	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.28555	2.28474			-0.03513	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.73123	0.72906			-0.29706	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00467	0.00443			-5.02636	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79007	1.78983			-0.01310	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.69684	0.69457			-0.32518	0.00000	0.00000	0
24/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.16144	0.15917			-1.40365	0.00000	0.00000	0
24/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.02596	0.02516			-3.07944	0.00000	0.00000	0
24/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.32506	1.32426			-0.06034	0.00000	0.00000	0
24/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.05365	0.05269			-1.79265	0.00000	0.00000	0

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24/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.35605	1.35509			-0.07093	0.00000	0.00000	0
24/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.48668	0.48457			-0.43425	0.00000	0.00000	0
24/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.60178	0.59967			-0.35119	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.08629	0.08526			-1.19095	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.39689	1.39586			-0.07357	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.19225	0.19082			-0.74709	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.07001	0.06901			-1.42241	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.85332	0.85155			-0.20720	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.83904	1.83747			-0.08515	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.37504	0.37319			-0.49176	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.14022	0.13877			-1.03587	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.04324	0.04263			-1.42411	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.35134	0.34934			-0.56927	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.34600	0.34401			-0.57644	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01654	3.01651			-0.00078	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00064	0.00061			-3.67636	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.89754	1.89704			-0.02629	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.03164	0.03114			-1.57672	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.79094	0.78909			-0.23318	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.03544	1.03344			-0.19316	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.10815	1.10672			-0.12961	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.87411	2.87311			-0.03465	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.32742	0.32565			-0.54001	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.16494	0.16337			-0.94944	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.02432	2.02287			-0.07175	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.77914	1.77853			-0.03461	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.05010	1.04811			-0.18993	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.99038	1.98996			-0.02097	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.02448	0.02406			-1.70450	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.28100	1.27978			-0.09466	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.13510	0.13388			-0.89758	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.01683	3.01590			-0.03089	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.06273	0.06180			-1.48564	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.71180	0.70987			-0.27113	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.44590	0.44397			-0.43281	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.23163	2.23030			-0.05960	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.11753	0.11620			-1.13167	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.34866	0.34667			-0.57284	0.00000	0.00000	0
24/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.04276	1.04077			-0.19154	0.00000	0.00000	0
24/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.43841	1.43735			-0.07318	0.00000	0.00000	0
24/10/2019	\$ / 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
24/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.12121	0.12015			-0.86844	0.00000	0.00000	0
24/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.15284	0.15178			-0.69210	0.00000	0.00000	0
24/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.47154	1.47048			-0.07188	0.00000	0.00000	0
24/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.19062	0.18958			-0.54899	0.00000	0.00000	0
24/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.52662	1.52558			-0.06855	0.00000	0.00000	0
24/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20321	3.20310			-0.00356	0.00000	0.00000	0
24/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.20104	1.19971			-0.11095	0.00000	0.00000	0
24/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.81309	0.81142			-0.20444	0.00000	0.00000	0
24/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.35524	0.35391			-0.37512	0.00000	0.00000	0
24/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.40266	2.40130			-0.05656	0.00000	0.00000	0
24/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.23846	0.23710			-0.56991	0.00000	0.00000	0
24/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.73889	0.73722			-0.22497	0.00000	0.00000	0
24/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00741	0.00730			-1.53751	0.00000	0.00000	0
24/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.73487	0.73320			-0.22639	0.00000	0.00000	0
24/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.80712	0.80546			-0.20577	0.00000	0.00000	0
24/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.81907	0.81740			-0.20312	0.00000	0.00000	0
24/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.74292	0.74126			-0.22355	0.00000	0.00000	0
24/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.96661	0.96505			-0.16097	0.00000	0.00000	0
24/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.78341	0.78185			-0.19861	0.00000	0.00000	0
24/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.98214	0.98069			-0.14718	0.00000	0.00000	0
24/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.91650	0.91506			-0.15758	0.00000	0.00000	0
24/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.91254	0.91109			-0.15840	0.00000	0.00000	0
24/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.97610	0.97466			-0.14796	0.00000	0.00000	0
24/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.90858	0.90713			-0.15923	0.00000	0.00000	0
24/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.98818	0.98673			-0.14640	0.00000	0.00000	0
24/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.07050	0.06858			-2.72230	0.00000	0.00000	0
24/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.81115	0.80926			-0.23305	0.00000	0.00000	0
24/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.80310	0.80118			-0.23899	0.00000	0.00000	0
24/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.06855	0.06666			-2.75779	0.00000	0.00000	0
24/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.79510	0.79315			-0.24502	0.00000	0.00000	0
24/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.07250	0.07055			-2.68723	0.00000	0.00000	0
24/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.70176	0.69982			-0.27641	0.00000	0.00000	0
24/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.46088	0.45893			-0.42191	0.00000	0.00000	0
24/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
24/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.45586	0.45392			-0.42552	0.00000	0.00000	0
24/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.69678	0.69483			-0.27907	0.00000	0.00000	0
24/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.70676	0.70483			-0.27377	0.00000	0.00000	0
24/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.45086	0.44893			-0.42915	0.00000	0.00000	0
24/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.17675	0.17322			-1.99843	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
24/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.85805	0.85450			-0.41361	0.00000	0.00000	0
24/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
24/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.17439	0.17087			-2.01591	0.00000	0.00000	0
24/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.87329	0.86977			-0.40256	0.00000	0.00000	0
24/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.86565	0.86212			-0.40805	0.00000	0.00000	0
24/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.17915	0.17560			-1.98105	0.00000	0.00000	0
24/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.71637	0.71289			-0.48509	0.00000	0.00000	0
24/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.19527	0.19179			-1.77960	0.00000	0.00000	0
24/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.86502	2.86459			-0.01502	0.00000	0.00000	0
24/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00612	0.00569			-7.02886	0.00000	0.00000	0
24/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.45234	0.44989			-0.54162	0.00000	0.00000	0
24/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.45434	0.45203			-0.50783	0.00000	0.00000	0
24/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
24/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.45845	0.45600			-0.53571	0.00000	0.00000	0
24/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.17325	1.17080			-0.20933	0.00000	0.00000	0
24/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.18714	1.18469			-0.20638	0.00000	0.00000	0
24/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.02954	1.02723			-0.22411	0.00000	0.00000	0
24/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.45539	0.45294			-0.53866	0.00000	0.00000	0
24/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.18019	1.17774			-0.20785	0.00000	0.00000	0
24/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.05006	1.04797			-0.19881	0.00000	0.00000	0
24/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
24/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.90715	0.90506			-0.23005	0.00000	0.00000	0
24/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.04425	1.04216			-0.19985	0.00000	0.00000	0
24/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.90296	0.90087			-0.23120	0.00000	0.00000	0
24/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.91135	0.90927			-0.22889	0.00000	0.00000	0
24/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.03845	1.03637			-0.20088	0.00000	0.00000	0
24/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.14497	1.14312			-0.16109	0.00000	0.00000	0
24/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.26875	1.26691			-0.14531	0.00000	0.00000	0
24/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
24/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.14078	1.13894			-0.16174	0.00000	0.00000	0
24/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.28038	1.27854			-0.14411	0.00000	0.00000	0
24/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.27457	1.27272			-0.14471	0.00000	0.00000	0
24/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.14915	1.14731			-0.16043	0.00000	0.00000	0
24/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00142	0.00139			-1.88659	0.00000	0.00000	0
24/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01464	0.01463			-0.01710	0.00000	0.00000	0
24/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
24/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00602	0.00599			-0.44531	0.00000	0.00000	0
24/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00004	0.00003			-6.82016	0.00000	0.00000	0
24/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00157	0.00154			-1.92089	0.00000	0.00000	0
24/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00697	0.00694			-0.43339	0.00000	0.00000	0
24/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01505	0.01503			-0.11800	0.00000	0.00000	0
24/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
24/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00490	0.00488			-0.42956	0.00000	0.00000	0
24/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00770	0.00768			-0.27332	0.00000	0.00000	0
24/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00225	0.00223			-0.79055	0.00000	0.00000	0

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24/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00979	0.00978			-0.16719	0.00000	0.00000	0
24/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00259	0.00258			-0.63163	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.31995	1.31795			-0.15098	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03892	3.03892			-0.00011	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.73157	0.72907			-0.34293	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00010	0.00008			-12.78586	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.03448	0.03318			-3.76211	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03429	3.03404			-0.00839	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.05977	0.05776			-3.36365	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.31087	1.30886			-0.15336	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85188	3.85180			-0.00207	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00078	0.00070			-10.27556	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67900	2.67898			-0.00046	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.05885	0.05685			-3.38667	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00002	0.00002			-15.45894	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.11267	0.11017			-2.22658	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.10338	1.10208			-0.11756	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02435	3.02409			-0.00853	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.05264	0.05096			-3.18865	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00319	0.00294			-7.97982	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.06070	0.05867			-3.34066	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.30180	1.29977			-0.15577	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00325	0.00299			-7.95279	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53907	2.53905			-0.00079	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00017	0.00015			-11.81658	0.00000	0.00000	0
24/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.97154	0.96986			-0.17278	0.00000	0.00000	0
24/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.70373	0.70142			-0.32854	0.00000	0.00000	0
24/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.55633	0.55384			-0.44598	0.00000	0.00000	0
24/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
24/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.59679	0.59429			-0.41812	0.00000	0.00000	0
24/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.50419	0.50169			-0.49491	0.00000	0.00000	0
24/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.37633	0.37402			-0.61436	0.00000	0.00000	0
24/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.50646	0.50401			-0.48444	0.00000	0.00000	0
24/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.53373	0.53124			-0.46486	0.00000	0.00000	0
24/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.57386	0.57141			-0.42754	0.00000	0.00000	0
24/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.24109	0.23919			-0.78883	0.00000	0.00000	0
24/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.59652	1.59461			-0.11942	0.00000	0.00000	0
24/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
24/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.23938	0.23748			-0.79252	0.00000	0.00000	0
24/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.61308	1.61118			-0.11761	0.00000	0.00000	0
24/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.60479	1.60289			-0.11851	0.00000	0.00000	0
24/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.24282	0.24091			-0.78519	0.00000	0.00000	0
24/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.58001	0.57890			-0.19064	0.00000	0.00000	0
24/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.50219	0.50092			-0.25442	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
24/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
24/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.05006	0.04876			-2.59055	0.00000	0.00000	0
24/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.49376	0.49246			-0.26262	0.00000	0.00000	0
24/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.03631	0.03520			-3.04558	0.00000	0.00000	0
24/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.04849	0.04722			-2.63473	0.00000	0.00000	0
24/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.05166	0.05034			-2.54663	0.00000	0.00000	0
24/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.48536	0.48404			-0.27106	0.00000	0.00000	0
24/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.60976	0.60874			-0.16820	0.00000	0.00000	0
24/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.16050	0.15948			-0.63651	0.00000	0.00000	0
24/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
24/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.15807	0.15705			-0.64364	0.00000	0.00000	0
24/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.62487	0.62385			-0.16282	0.00000	0.00000	0
24/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.16296	0.16194			-0.62935	0.00000	0.00000	0
24/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.61730	0.61628			-0.16549	0.00000	0.00000	0
24/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.05875	0.05722			-2.60446	0.00000	0.00000	0
24/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.59690	0.59539			-0.25313	0.00000	0.00000	0
24/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.58003	0.57848			-0.26702	0.00000	0.00000	0
24/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
24/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.58845	0.58692			-0.26001	0.00000	0.00000	0
24/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.05720	0.05569			-2.64161	0.00000	0.00000	0
24/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.06033	0.05878			-2.56718	0.00000	0.00000	0
24/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18731	0.18611			-0.63878	0.00000	0.00000	0
24/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
24/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19223	0.19102			-0.62666	0.00000	0.00000	0
24/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.71193	0.71072			-0.16920	0.00000	0.00000	0
24/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.72701	0.72581			-0.16458	0.00000	0.00000	0
24/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.18975	0.18855			-0.63272	0.00000	0.00000	0
24/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.71945	0.71825			-0.16688	0.00000	0.00000	0
24/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.23793	1.23616			-0.14295	0.00000	0.00000	0
24/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.05191	0.05012			-3.44262	0.00000	0.00000	0
24/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
24/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.05103	0.04926			-3.46783	0.00000	0.00000	0
24/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.22881	1.22702			-0.14542	0.00000	0.00000	0
24/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.05017	0.04842			-3.49344	0.00000	0.00000	0
24/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.24707	1.24532			-0.14054	0.00000	0.00000	0
24/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.74229	1.74067			-0.09327	0.00000	0.00000	0
24/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
24/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.18112	0.17949			-0.90023	0.00000	0.00000	0
24/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.73372	1.73209			-0.09405	0.00000	0.00000	0
24/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.17969	0.17807			-0.90433	0.00000	0.00000	0
24/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.18256	0.18093			-0.89619	0.00000	0.00000	0
24/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.72516	1.72353			-0.09484	0.00000	0.00000	0
24/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00944	0.00918			-2.77783	0.00000	0.00000	0
24/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12245	0.12221			-0.19204	0.00000	0.00000	0
24/10/2019	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
24/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11414	0.11388			-0.22978	0.00000	0.00000	0
24/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00775	0.00751			-3.03481	0.00000	0.00000	0
24/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.10610	0.10581			-0.27267	0.00000	0.00000	0
24/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01140	0.01111			-2.53830	0.00000	0.00000	0
24/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29128	0.29122			-0.01796	0.00000	0.00000	0
24/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
24/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00078	0.00072			-6.73819	0.00000	0.00000	0
24/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00065	0.00060			-7.01493	0.00000	0.00000	0
24/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28143	0.28137			-0.02125	0.00000	0.00000	0
24/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30115	0.30110			-0.01515	0.00000	0.00000	0
24/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00093	0.00087			-6.46525	0.00000	0.00000	0
24/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01074	0.01060			-1.30524	0.00000	0.00000	0
24/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31649	0.31635			-0.04607	0.00000	0.00000	0
24/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
24/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01003	0.00990			-1.34211	0.00000	0.00000	0
24/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33503	0.33490			-0.04020	0.00000	0.00000	0
24/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32574	0.32560			-0.04303	0.00000	0.00000	0
24/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01149	0.01135			-1.26857	0.00000	0.00000	0
24/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.06962	0.06926			-0.52209	0.00000	0.00000	0
24/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01814	0.01780			-1.88064	0.00000	0.00000	0
24/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
24/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.06338	0.06300			-0.60409	0.00000	0.00000	0
24/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02528	0.02490			-1.51449	0.00000	0.00000	0
24/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02152	0.02116			-1.68899	0.00000	0.00000	0
24/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.07624	0.07590			-0.44749	0.00000	0.00000	0
24/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
24/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
24/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
24/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.51795	0.51663			-0.25520	0.00000	0.00000	0
24/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
24/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.05025	0.04893			-2.63026	0.00000	0.00000	0
24/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.50953	0.50819			-0.26319	0.00000	0.00000	0
24/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.04872	0.04742			-2.67370	0.00000	0.00000	0
24/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.52642	0.52512			-0.24746	0.00000	0.00000	0
24/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.05183	0.05049			-2.58749	0.00000	0.00000	0
24/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.15559	0.15455			-0.66285	0.00000	0.00000	0
24/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.66922	0.66819			-0.15348	0.00000	0.00000	0
24/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
24/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.66149	0.66045			-0.15591	0.00000	0.00000	0
24/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.15332	0.15229			-0.66992	0.00000	0.00000	0
24/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.15789	0.15685			-0.65584	0.00000	0.00000	0
24/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.65379	0.65275			-0.15838	0.00000	0.00000	0
24/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
24/10/2019	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
24/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
24/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
24/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
24/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
24/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
24/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
24/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.11462	0.11278			-1.60429	0.00000	0.00000	0
24/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.33470	0.33288			-0.54380	0.00000	0.00000	0
24/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
24/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.32832	0.32648			-0.56009	0.00000	0.00000	0
24/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.11100	0.10918			-1.63970	0.00000	0.00000	0
24/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.32202	0.32016			-0.57667	0.00000	0.00000	0
24/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.11832	0.11646			-1.56948	0.00000	0.00000	0
24/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02151	0.02099			-2.40248	0.00000	0.00000	0
24/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.15598	0.15543			-0.35741	0.00000	0.00000	0
24/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
24/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.17181	0.17129			-0.30074	0.00000	0.00000	0
24/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.02568	0.02513			-2.17060	0.00000	0.00000	0
24/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.16382	0.16328			-0.32804	0.00000	0.00000	0
24/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02352	0.02298			-2.28485	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0