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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/11/2019 TO 25/11/2019

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
25/11/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.00641	0.00124			-80.59375	0.00000	0.00000	0
25/11/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72710	1.72710			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.53117	0.52771			-0.65059	0.00000	0.00000	0
25/11/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.48351	0.47834			-1.06791	0.00000	0.00000	0
25/11/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.00407	0.00061			-84.95255	0.00000	0.00000	0
25/11/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53290	2.53290			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.14290	2.14290			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.30292	1.30290			-0.00159	0.00000	0.00000	0
25/11/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00002	0.00000			-99.51923	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.29250	1.29250			-0.00017	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.22280	0.20138			-9.61387	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			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
25/11/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.11900	0.09758			-17.99988	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00001	0.00000			-75.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.02474	0.01846			-25.39481	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.79829	1.79781			-0.02663	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.00400	0.00229			-42.89033	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.00172	0.00087			-49.34838	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.02044	0.01492			-27.04354	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88260	1.88260			-0.00008	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.82259	0.81928			-0.40244	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.07992	0.06771			-15.27152	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.95712	0.95533			-0.18709	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00001	0.00000			-75.67568	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.09769	2.09751			-0.00835	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00004	0.00001			-71.31367	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.01163	0.00768			-33.90642	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.05941	1.05537			-0.38111	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.00089	0.00041			-53.97362	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.66620	0.66011			-0.91419	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.02360	0.01751			-25.80142	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00999	0.00668			-33.14875	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.26755	2.26745			-0.00427	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00015	0.00005			-64.64310	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.76623	0.76207			-0.54284	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.01363	0.00947			-30.50934	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.50005	1.49883			-0.08146	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.00265	0.00143			-46.12336	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.09445	1.09359			-0.07846	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00185	0.00099			-46.40869	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.01126	0.00741			-34.19154	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.07866	1.07481			-0.35680	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72261	1.72260			-0.00044	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.65734	0.65106			-0.95576	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.23757	2.23746			-0.00481	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.38140	1.37969			-0.12429	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.61912	1.61827			-0.05239	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.69304	0.68751			-0.79774	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.59925	1.59835			-0.05641	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			-80.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.42252	0.41032			-2.88862	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00452	0.00273			-39.62164	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75261	1.75260			-0.00032	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00029	0.00011			-61.02403	0.00000	0.00000	0

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25/11/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.62744	2.62741			-0.00101	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.06903	1.06508			-0.36877	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.01201	0.00797			-33.62062	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00017	0.00006			-64.03092	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.67511	0.66921			-0.87403	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.02251	0.01661			-26.21205	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.00185	0.00095			-48.81506	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.45055	1.44914			-0.09723	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.00315	0.00174			-44.78991	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.70207	0.69672			-0.76159	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.01947	0.01412			-27.46479	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24740	5.24740			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.65597	2.65553			-0.01664	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.44539	1.44170			-0.25534	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.07632	0.06888			-9.74716	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00137	0.00093			-32.17328	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00329	0.00238			-27.69268	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.02079	0.01710			-17.75437	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.66172	0.65428			-1.12425	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.26789	2.26698			-0.04018	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.62352	0.61552			-1.28202	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.08812	0.08012			-9.07152	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00039	0.00025			-35.87293	0.00000	0.00000	0
25/11/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78579	1.78565			-0.00778	0.00000	0.00000	0
25/11/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.00619	0.00486			-21.47994	0.00000	0.00000	0
25/11/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.30529	1.30396			-0.10183	0.00000	0.00000	0
25/11/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.02647	0.02402			-9.24304	0.00000	0.00000	0
25/11/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.32887	1.32643			-0.18413	0.00000	0.00000	0
25/11/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.41921	0.41193			-1.73691	0.00000	0.00000	0
25/11/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.53431	0.52703			-1.36275	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.05597	0.05303			-5.25552	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.36657	1.36363			-0.21525	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.02588	0.02430			-6.11773	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.31691	0.31074			-1.94681	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.09703	0.09279			-4.37257	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.79778	0.79191			-0.73562	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.79195	1.78726			-0.26203	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.04193	0.03937			-6.11079	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.28866	0.28206			-2.28763	0.00000	0.00000	0

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25/11/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.14801	0.14346			-3.07741	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.28353	0.27696			-2.31926	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.73281	0.72664			-0.84191	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.88378	1.88256			-0.06457	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.01788	0.01666			-6.80238	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.97276	0.96616			-0.67884	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01606	3.01604			-0.00085	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00016	0.00014			-15.95282	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.76178	1.76020			-0.08988	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.98113	1.97689			-0.21416	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.27188	0.26601			-2.15853	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.11785	0.11316			-3.98415	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.84603	2.84347			-0.09003	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.06391	1.05936			-0.42814	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.98763	0.98106			-0.66582	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.65077	0.64427			-0.99936	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.38487	0.37837			-1.68980	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.19258	2.18881			-0.17193	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.07848	0.07471			-4.80351	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.99079	2.98845			-0.07845	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.03669	0.03435			-6.39420	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.24430	1.24061			-0.29663	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.09840	0.09471			-3.75096	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.97909	1.97812			-0.04913	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.01319	0.01222			-7.37354	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.28609	0.27950			-2.30343	0.00000	0.00000	0
25/11/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.98019	0.97360			-0.67230	0.00000	0.00000	0
25/11/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.40683	1.40368			-0.22350	0.00000	0.00000	0
25/11/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.08963	0.08648			-3.50813	0.00000	0.00000	0
25/11/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.12089	0.11767			-2.65802	0.00000	0.00000	0
25/11/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.43959	1.43637			-0.22320	0.00000	0.00000	0
25/11/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.15890	0.15570			-2.01784	0.00000	0.00000	0
25/11/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.49490	1.49170			-0.21449	0.00000	0.00000	0
25/11/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20020	3.19995			-0.00794	0.00000	0.00000	0
25/11/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.16006	1.15584			-0.36366	0.00000	0.00000	0
25/11/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.76155	0.75619			-0.70353	0.00000	0.00000	0
25/11/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.31426	0.31004			-1.34242	0.00000	0.00000	0
25/11/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.36169	2.35758			-0.17419	0.00000	0.00000	0
25/11/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.19749	0.19338			-2.08304	0.00000	0.00000	0
25/11/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.68735	0.68199			-0.77947	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
25/11/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00440	0.00415			-5.77124	0.00000	0.00000	0
25/11/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.68329	0.67793			-0.78473	0.00000	0.00000	0
25/11/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.75563	0.75028			-0.70843	0.00000	0.00000	0
25/11/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.76749	0.76213			-0.69864	0.00000	0.00000	0
25/11/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.69143	0.68608			-0.77421	0.00000	0.00000	0
25/11/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.91865	0.91370			-0.53890	0.00000	0.00000	0
25/11/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.73545	0.73050			-0.67314	0.00000	0.00000	0
25/11/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.93776	0.93320			-0.48620	0.00000	0.00000	0
25/11/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.87216	0.86761			-0.52232	0.00000	0.00000	0
25/11/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.86816	0.86360			-0.52518	0.00000	0.00000	0
25/11/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.93176	0.92721			-0.48891	0.00000	0.00000	0
25/11/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.86416	0.85960			-0.52805	0.00000	0.00000	0
25/11/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.94376	0.93920			-0.48351	0.00000	0.00000	0
25/11/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01513	0.01065			-29.62320	0.00000	0.00000	0
25/11/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.75697	0.75265			-0.57056	0.00000	0.00000	0
25/11/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.74773	0.74325			-0.59947	0.00000	0.00000	0
25/11/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01437	0.01005			-30.06534	0.00000	0.00000	0
25/11/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.73853	0.73388			-0.62950	0.00000	0.00000	0
25/11/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01593	0.01128			-29.18463	0.00000	0.00000	0
25/11/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.64040	0.63386			-1.02142	0.00000	0.00000	0
25/11/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.39936	0.39281			-1.64245	0.00000	0.00000	0
25/11/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
25/11/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.39450	0.38796			-1.65809	0.00000	0.00000	0
25/11/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.63526	0.62871			-1.03254	0.00000	0.00000	0
25/11/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.64557	0.63905			-1.01036	0.00000	0.00000	0
25/11/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.38967	0.38315			-1.67387	0.00000	0.00000	0
25/11/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.06108	0.04866			-20.33750	0.00000	0.00000	0
25/11/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.74151	0.72892			-1.69793	0.00000	0.00000	0
25/11/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
25/11/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.05959	0.04734			-20.56602	0.00000	0.00000	0
25/11/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.75849	0.74624			-1.61580	0.00000	0.00000	0
25/11/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.74998	0.73756			-1.65643	0.00000	0.00000	0
25/11/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.06261	0.05002			-20.10973	0.00000	0.00000	0
25/11/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.59869	0.58513			-2.26440	0.00000	0.00000	0
25/11/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.07759	0.06403			-17.47265	0.00000	0.00000	0
25/11/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.85896	2.85892			-0.00147	0.00000	0.00000	0
25/11/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00006	0.00002			-69.71714	0.00000	0.00000	0
25/11/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.38170	0.37400			-2.01715	0.00000	0.00000	0
25/11/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.37539	0.36726			-2.16571	0.00000	0.00000	0
25/11/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
25/11/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.38128	0.37312			-2.13972	0.00000	0.00000	0
25/11/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.09608	1.08792			-0.74432	0.00000	0.00000	0

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25/11/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.95690	0.94920			-0.80462	0.00000	0.00000	0
25/11/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.11019	1.10206			-0.73230	0.00000	0.00000	0
25/11/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.37833	0.37018			-2.15270	0.00000	0.00000	0
25/11/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.10313	1.09498			-0.73828	0.00000	0.00000	0
25/11/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.98534	0.97862			-0.68272	0.00000	0.00000	0
25/11/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
25/11/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.84246	0.83573			-0.79825	0.00000	0.00000	0
25/11/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.97956	0.97283			-0.68653	0.00000	0.00000	0
25/11/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.83824	0.83152			-0.80252	0.00000	0.00000	0
25/11/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.84668	0.83996			-0.79399	0.00000	0.00000	0
25/11/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.97379	0.96706			-0.69036	0.00000	0.00000	0
25/11/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.08834	1.08252			-0.53450	0.00000	0.00000	0
25/11/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.21215	1.20634			-0.47972	0.00000	0.00000	0
25/11/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
25/11/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.08414	1.07832			-0.53677	0.00000	0.00000	0
25/11/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.22374	1.21792			-0.47553	0.00000	0.00000	0
25/11/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.21794	1.21212			-0.47763	0.00000	0.00000	0
25/11/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.09255	1.08674			-0.53223	0.00000	0.00000	0
25/11/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00053	0.00043			-18.87497	0.00000	0.00000	0
25/11/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01460	0.01460			-0.00198	0.00000	0.00000	0
25/11/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
25/11/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00513	0.00503			-1.94217	0.00000	0.00000	0
25/11/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-68.48341	0.00000	0.00000	0
25/11/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00057	0.00046			-19.32432	0.00000	0.00000	0
25/11/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00597	0.00586			-1.84921	0.00000	0.00000	0
25/11/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01450	0.01445			-0.38392	0.00000	0.00000	0
25/11/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
25/11/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00423	0.00416			-1.67578	0.00000	0.00000	0
25/11/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00703	0.00696			-1.00858	0.00000	0.00000	0
25/11/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00170	0.00165			-3.27192	0.00000	0.00000	0
25/11/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00928	0.00923			-0.57496	0.00000	0.00000	0
25/11/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00208	0.00203			-2.56367	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.26913	1.26611			-0.23816	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03112	3.03110			-0.00038	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00363	0.00211			-41.86656	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03890	3.03890			0.00000	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.65248	0.64466			-1.19974	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.00829	0.00519			-37.36021	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.25939	1.25629			-0.24590	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67890	2.67890			0.00000	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85110	3.85110			-0.00001	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-83.33333	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.00803	0.00501			-37.62776	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
25/11/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00823	0.00533			-35.30505	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00002	0.00000			-75.16340	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.07253	1.07101			-0.14158	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02112	3.02110			-0.00039	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.03358	0.02576			-23.30839	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.00855	0.00538			-37.09272	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.24965	1.24648			-0.25389	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53890	2.53890			0.00000	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.92713	0.92423			-0.31358	0.00000	0.00000	0
25/11/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00002	0.00000			-74.84277	0.00000	0.00000	0
25/11/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.62941	0.62132			-1.28584	0.00000	0.00000	0
25/11/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.47616	0.46736			-1.84660	0.00000	0.00000	0
25/11/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
25/11/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.51619	0.50735			-1.71169	0.00000	0.00000	0
25/11/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.42359	0.41475			-2.08588	0.00000	0.00000	0
25/11/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.30201	0.29392			-2.67977	0.00000	0.00000	0
25/11/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.42720	0.41851			-2.03447	0.00000	0.00000	0
25/11/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.45356	0.44476			-1.93861	0.00000	0.00000	0
25/11/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.49460	0.48591			-1.75723	0.00000	0.00000	0
25/11/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.18279	0.17682			-3.26419	0.00000	0.00000	0
25/11/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.53804	1.53206			-0.38929	0.00000	0.00000	0
25/11/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
25/11/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.18124	0.17530			-3.28049	0.00000	0.00000	0
25/11/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.55494	1.54900			-0.38237	0.00000	0.00000	0
25/11/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.54649	1.54052			-0.38581	0.00000	0.00000	0
25/11/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.18434	0.17836			-3.24794	0.00000	0.00000	0
25/11/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.46474	0.46159			-0.67742	0.00000	0.00000	0
25/11/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.54996	0.54786			-0.38248	0.00000	0.00000	0
25/11/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
25/11/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.01173	0.00845			-27.96717	0.00000	0.00000	0
25/11/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.45543	0.45215			-0.72052	0.00000	0.00000	0
25/11/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.01104	0.00789			-28.52406	0.00000	0.00000	0
25/11/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.00626	0.00416			-33.59150	0.00000	0.00000	0
25/11/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.01247	0.00905			-27.41198	0.00000	0.00000	0
25/11/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.44617	0.44275			-0.76608	0.00000	0.00000	0
25/11/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.12868	0.12535			-2.58495	0.00000	0.00000	0
25/11/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.57779	0.57445			-0.57886	0.00000	0.00000	0
25/11/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
25/11/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.12640	0.12309			-2.61687	0.00000	0.00000	0
25/11/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.59320	0.58989			-0.55759	0.00000	0.00000	0
25/11/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.58548	0.58215			-0.56812	0.00000	0.00000	0
25/11/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.13099	0.12765			-2.55331	0.00000	0.00000	0
25/11/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.01364	0.00980			-28.14225	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
25/11/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.55266	0.54895			-0.67081	0.00000	0.00000	0
25/11/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.53406	0.53009			-0.74426	0.00000	0.00000	0
25/11/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
25/11/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.54334	0.53950			-0.70668	0.00000	0.00000	0
25/11/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.01296	0.00925			-28.61255	0.00000	0.00000	0
25/11/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.01436	0.01039			-27.67350	0.00000	0.00000	0
25/11/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.15004	0.14615			-2.59526	0.00000	0.00000	0
25/11/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
25/11/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.15467	0.15074			-2.54134	0.00000	0.00000	0
25/11/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.67437	0.67044			-0.58286	0.00000	0.00000	0
25/11/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.68974	0.68585			-0.56456	0.00000	0.00000	0
25/11/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.15234	0.14843			-2.56824	0.00000	0.00000	0
25/11/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.68204	0.67813			-0.57363	0.00000	0.00000	0
25/11/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.19349	1.19095			-0.21281	0.00000	0.00000	0
25/11/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.00682	0.00421			-38.27132	0.00000	0.00000	0
25/11/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
25/11/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.00659	0.00405			-38.56303	0.00000	0.00000	0
25/11/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.18372	1.18111			-0.22043	0.00000	0.00000	0
25/11/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.00636	0.00389			-38.85352	0.00000	0.00000	0
25/11/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.20326	1.20079			-0.20543	0.00000	0.00000	0
25/11/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.69315	1.68822			-0.29160	0.00000	0.00000	0
25/11/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
25/11/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.13179	0.12683			-3.76337	0.00000	0.00000	0
25/11/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.68439	1.67943			-0.29446	0.00000	0.00000	0
25/11/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.13055	0.12562			-3.78174	0.00000	0.00000	0
25/11/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.13304	0.12806			-3.74502	0.00000	0.00000	0
25/11/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.67564	1.67066			-0.29734	0.00000	0.00000	0
25/11/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00195	0.00136			-30.31526	0.00000	0.00000	0
25/11/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.11605	0.11560			-0.38820	0.00000	0.00000	0
25/11/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
25/11/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.10665	0.10606			-0.55485	0.00000	0.00000	0
25/11/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00135	0.00090			-33.46258	0.00000	0.00000	0
25/11/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.09747	0.09671			-0.77497	0.00000	0.00000	0
25/11/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.00277	0.00201			-27.30707	0.00000	0.00000	0
25/11/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29051	0.29050			-0.00222	0.00000	0.00000	0
25/11/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
25/11/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00001	0.00000			-67.93249	0.00000	0.00000	0
25/11/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00001	0.00000			-69.65944	0.00000	0.00000	0
25/11/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28051	0.28050			-0.00326	0.00000	0.00000	0
25/11/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30051	0.30050			-0.00150	0.00000	0.00000	0
25/11/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00001	0.00000			-66.04046	0.00000	0.00000	0
25/11/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00672	0.00635			-5.58372	0.00000	0.00000	0
25/11/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31229	0.31190			-0.12654	0.00000	0.00000	0
25/11/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
25/11/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00619	0.00584			-5.74953	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
25/11/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33119	0.33084			-0.10754	0.00000	0.00000	0
25/11/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32172	0.32135			-0.11666	0.00000	0.00000	0
25/11/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00729	0.00690			-5.41898	0.00000	0.00000	0
25/11/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.05715	0.05568			-2.57993	0.00000	0.00000	0
25/11/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.00676	0.00549			-18.79584	0.00000	0.00000	0
25/11/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
25/11/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.04995	0.04829			-3.32587	0.00000	0.00000	0
25/11/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.01185	0.01019			-14.01806	0.00000	0.00000	0
25/11/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.00905	0.00758			-16.28868	0.00000	0.00000	0
25/11/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.06486	0.06359			-1.95913	0.00000	0.00000	0
25/11/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
25/11/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
25/11/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
25/11/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.47917	0.47591			-0.68153	0.00000	0.00000	0
25/11/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
25/11/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.01147	0.00821			-28.46943	0.00000	0.00000	0
25/11/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.46987	0.46647			-0.72358	0.00000	0.00000	0
25/11/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.01080	0.00767			-29.01237	0.00000	0.00000	0
25/11/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.48850	0.48537			-0.64169	0.00000	0.00000	0
25/11/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.01217	0.00877			-27.92870	0.00000	0.00000	0
25/11/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.12354	0.12020			-2.70221	0.00000	0.00000	0
25/11/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.63732	0.63401			-0.52080	0.00000	0.00000	0
25/11/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
25/11/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.62944	0.62610			-0.53036	0.00000	0.00000	0
25/11/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.12142	0.11811			-2.73355	0.00000	0.00000	0
25/11/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.12569	0.12233			-2.67099	0.00000	0.00000	0
25/11/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.62159	0.61823			-0.54010	0.00000	0.00000	0
25/11/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
25/11/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
25/11/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
25/11/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
25/11/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
25/11/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
25/11/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
25/11/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
25/11/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.05083	0.04311			-15.18293	0.00000	0.00000	0
25/11/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.27185	0.26432			-2.77114	0.00000	0.00000	0
25/11/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
25/11/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.26453	0.25681			-2.91753	0.00000	0.00000	0
25/11/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.04815	0.04062			-15.64501	0.00000	0.00000	0
25/11/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.25732	0.24942			-3.06934	0.00000	0.00000	0
25/11/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.05362	0.04572			-14.73044	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
25/11/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.00571	0.00425			-25.58005	0.00000	0.00000	0
25/11/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.13824	0.13645			-1.29717	0.00000	0.00000	0
25/11/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
25/11/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.15601	0.15455			-0.93635	0.00000	0.00000	0
25/11/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.00794	0.00615			-22.58552	0.00000	0.00000	0
25/11/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.14705	0.14542			-1.10434	0.00000	0.00000	0
25/11/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.00675	0.00512			-24.06669	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**