



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/11/2019 TO 29/11/2019

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
29/11/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72710	1.72710			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.52710	0.52710			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.47710	0.47710			-0.00004	0.00000	0.00000	0
29/11/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53290	2.53290			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.14290	2.14290			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.30290	1.30290			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.29250	1.29250			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.17635	0.16681			-5.40810	0.00000	0.00000	0
29/11/2019	\$ / 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
29/11/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.07255	0.06301			-13.14603	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.01262	0.01081			-14.33497	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.79754	1.79749			-0.00283	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.00108	0.00079			-26.71290	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.00035	0.00024			-31.73739	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00989	0.00836			-15.43191	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88260	1.88260			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.81653	0.81576			-0.09431	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.05500	0.05064			-7.91579	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.95399	0.95366			-0.03548	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.09743	2.09742			-0.00062	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00000	0.00000			-52.63158	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.00445	0.00355			-20.15061	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.05204	1.05112			-0.08803	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.00014	0.00009			-35.47486	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.65448	0.65275			-0.26517	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.01188	0.01015			-14.60453	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00393	0.00316			-19.61638	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.26741	2.26741			-0.00026	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00001	0.00001			-44.96124	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.75848	0.75743			-0.13778	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00588	0.00483			-17.78542	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.49802	1.49784			-0.01214	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.00062	0.00044			-29.19075	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.09303	1.09290			-0.01156	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00043	0.00030			-29.42272	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.00426	0.00339			-20.35238	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.07166	1.07079			-0.08095	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72260	1.72260			-0.00001	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.64522	0.64341			-0.28031	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.23742	2.23741			-0.00030	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.37848	1.37819			-0.02096	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.61775	1.61764			-0.00684	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.68249	0.68096			-0.22359	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.59778	1.59766			-0.00754	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.39760	0.39324			-1.09495	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00139	0.00106			-24.27742	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75260	1.75260			-0.00001	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00003	0.00002			-41.47910	0.00000	0.00000	0

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29/11/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.62740	2.62740			-0.00004	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.06185	1.06095			-0.08442	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.00464	0.00372			-19.95045	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00002	0.00001			-44.37086	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.66379	0.66212			-0.25068	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.01119	0.00952			-14.87707	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.00038	0.00026			-31.31339	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.44818	1.44796			-0.01526	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.00078	0.00056			-28.16004	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.69189	0.69043			-0.21096	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00929	0.00783			-15.71406	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24740	5.24740			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.65519	2.65510			-0.00343	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.43827	1.43719			-0.07492	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.06138	0.05886			-4.09801	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00059	0.00050			-15.35612	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00164	0.00142			-12.93952	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.01367	0.01259			-7.88388	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.64678	0.64426			-0.38888	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.26624	2.26602			-0.00934	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.60741	0.60468			-0.44940	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.07201	0.06928			-3.79070	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00015	0.00012			-17.40891	0.00000	0.00000	0
29/11/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78555	1.78552			-0.00144	0.00000	0.00000	0
29/11/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.00369	0.00333			-9.62858	0.00000	0.00000	0
29/11/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.30279	1.30243			-0.02724	0.00000	0.00000	0
29/11/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.02165	0.02087			-3.58078	0.00000	0.00000	0
29/11/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.32405	1.32327			-0.05855	0.00000	0.00000	0
29/11/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.40453	0.40204			-0.61600	0.00000	0.00000	0
29/11/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.51963	0.51714			-0.47955	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.05011	0.04915			-1.92789	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.36071	1.35975			-0.07100	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.02275	0.02224			-2.23689	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.30449	0.30240			-0.68901	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.08857	0.08717			-1.58231	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.78598	0.78399			-0.25348	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.78257	1.78101			-0.08750	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.03686	0.03604			-2.23456	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.27539	0.27315			-0.81315	0.00000	0.00000	0

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29/11/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.13888	0.13735			-1.10260	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.27032	0.26809			-0.82467	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.72039	0.71830			-0.29123	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.88138	1.88100			-0.02054	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.01548	0.01510			-2.49588	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.95949	0.95725			-0.23339	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01601	3.01601			-0.00023	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00011	0.00011			-6.11702	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.75865	1.75814			-0.02894	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.97267	1.97127			-0.07104	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.26008	0.25809			-0.76604	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.10847	0.10691			-1.43790	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.84096	2.84014			-0.02899	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.05478	1.05325			-0.14518	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.97442	0.97219			-0.22877	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.63768	0.63547			-0.34737	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.37178	0.36957			-0.59581	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.18507	2.18384			-0.05662	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.07097	0.06974			-1.74321	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.98616	2.98541			-0.02514	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.03206	0.03131			-2.34143	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.23692	1.23569			-0.09944	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.09102	0.08979			-1.35135	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.97718	1.97687			-0.01548	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.01128	0.01097			-2.71392	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.27284	0.27061			-0.81887	0.00000	0.00000	0
29/11/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.96694	0.96471			-0.23106	0.00000	0.00000	0
29/11/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.40054	1.39950			-0.07457	0.00000	0.00000	0
29/11/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.08334	0.08230			-1.25312	0.00000	0.00000	0
29/11/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.11446	0.11339			-0.93641	0.00000	0.00000	0
29/11/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.43316	1.43209			-0.07479	0.00000	0.00000	0
29/11/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.15248	0.15141			-0.70296	0.00000	0.00000	0
29/11/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.48848	1.48741			-0.07201	0.00000	0.00000	0
29/11/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19970	3.19962			-0.00250	0.00000	0.00000	0
29/11/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.15160	1.15018			-0.12324	0.00000	0.00000	0
29/11/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.75079	0.74899			-0.24088	0.00000	0.00000	0
29/11/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.30580	0.30438			-0.46409	0.00000	0.00000	0
29/11/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.35346	2.35209			-0.05830	0.00000	0.00000	0
29/11/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.18926	0.18789			-0.72498	0.00000	0.00000	0
29/11/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.67659	0.67479			-0.26729	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
29/11/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00390	0.00382			-2.04871	0.00000	0.00000	0
29/11/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.67252	0.67071			-0.26912	0.00000	0.00000	0
29/11/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.74488	0.74308			-0.24259	0.00000	0.00000	0
29/11/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.75672	0.75491			-0.23918	0.00000	0.00000	0
29/11/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.68068	0.67888			-0.26547	0.00000	0.00000	0
29/11/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.90872	0.90705			-0.18346	0.00000	0.00000	0
29/11/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.72552	0.72385			-0.22978	0.00000	0.00000	0
29/11/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.92861	0.92708			-0.16506	0.00000	0.00000	0
29/11/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.86303	0.86150			-0.17747	0.00000	0.00000	0
29/11/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.85901	0.85748			-0.17844	0.00000	0.00000	0
29/11/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.92263	0.92109			-0.16600	0.00000	0.00000	0
29/11/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.85501	0.85348			-0.17944	0.00000	0.00000	0
29/11/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.93461	0.93308			-0.16415	0.00000	0.00000	0
29/11/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00672	0.00557			-17.17701	0.00000	0.00000	0
29/11/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.74889	0.74779			-0.14670	0.00000	0.00000	0
29/11/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.73932	0.73817			-0.15614	0.00000	0.00000	0
29/11/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00629	0.00519			-17.47955	0.00000	0.00000	0
29/11/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.72978	0.72857			-0.16605	0.00000	0.00000	0
29/11/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00718	0.00597			-16.87792	0.00000	0.00000	0
29/11/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.62724	0.62501			-0.35524	0.00000	0.00000	0
29/11/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.38616	0.38393			-0.57865	0.00000	0.00000	0
29/11/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
29/11/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.38134	0.37911			-0.58431	0.00000	0.00000	0
29/11/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.62206	0.61983			-0.35921	0.00000	0.00000	0
29/11/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.63244	0.63022			-0.35129	0.00000	0.00000	0
29/11/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.37654	0.37432			-0.59002	0.00000	0.00000	0
29/11/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.03637	0.03235			-11.05725	0.00000	0.00000	0
29/11/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.71643	0.71233			-0.57166	0.00000	0.00000	0
29/11/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
29/11/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.03524	0.03129			-11.20254	0.00000	0.00000	0
29/11/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.73414	0.73019			-0.53777	0.00000	0.00000	0
29/11/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.72527	0.72125			-0.55448	0.00000	0.00000	0
29/11/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.03753	0.03343			-10.91304	0.00000	0.00000	0
29/11/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.57130	0.56665			-0.81386	0.00000	0.00000	0
29/11/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.05020	0.04555			-9.26237	0.00000	0.00000	0
29/11/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.85890	2.85890			-0.00006	0.00000	0.00000	0
29/11/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00000	0.00000			-48.57143	0.00000	0.00000	0
29/11/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.36621	0.36359			-0.71457	0.00000	0.00000	0
29/11/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.35904	0.35628			-0.76865	0.00000	0.00000	0
29/11/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
29/11/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.36487	0.36210			-0.75917	0.00000	0.00000	0
29/11/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.07967	1.07690			-0.25656	0.00000	0.00000	0

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29/11/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.94141	0.93879			-0.27797	0.00000	0.00000	0
29/11/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.09384	1.09108			-0.25230	0.00000	0.00000	0
29/11/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.36195	0.35918			-0.76389	0.00000	0.00000	0
29/11/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.08675	1.08398			-0.25442	0.00000	0.00000	0
29/11/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.97184	0.96957			-0.23365	0.00000	0.00000	0
29/11/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
29/11/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.82896	0.82669			-0.27383	0.00000	0.00000	0
29/11/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.96606	0.96379			-0.23497	0.00000	0.00000	0
29/11/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.82474	0.82247			-0.27532	0.00000	0.00000	0
29/11/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.83319	0.83092			-0.27235	0.00000	0.00000	0
29/11/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.96029	0.95802			-0.23630	0.00000	0.00000	0
29/11/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.07668	1.07472			-0.18164	0.00000	0.00000	0
29/11/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.20049	1.19854			-0.16284	0.00000	0.00000	0
29/11/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
29/11/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.07247	1.07051			-0.18242	0.00000	0.00000	0
29/11/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.21207	1.21011			-0.16141	0.00000	0.00000	0
29/11/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.20628	1.20432			-0.16213	0.00000	0.00000	0
29/11/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.08089	1.07894			-0.18086	0.00000	0.00000	0
29/11/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00033	0.00029			-10.13520	0.00000	0.00000	0
29/11/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01460	0.01460			-0.00010	0.00000	0.00000	0
29/11/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
29/11/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00493	0.00489			-0.67437	0.00000	0.00000	0
29/11/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
29/11/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00035	0.00031			-10.41757	0.00000	0.00000	0
29/11/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00575	0.00571			-0.63497	0.00000	0.00000	0
29/11/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01439	0.01437			-0.12976	0.00000	0.00000	0
29/11/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
29/11/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00409	0.00407			-0.59070	0.00000	0.00000	0
29/11/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00689	0.00687			-0.35064	0.00000	0.00000	0
29/11/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00159	0.00157			-1.17431	0.00000	0.00000	0
29/11/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00917	0.00916			-0.19671	0.00000	0.00000	0
29/11/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00197	0.00196			-0.91403	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.26378	1.26317			-0.04833	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03110	3.03110			-0.00001	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00102	0.00076			-25.94150	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03890	3.03890			0.00000	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.63718	0.63481			-0.37201	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.00279	0.00216			-22.62028	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.25389	1.25326			-0.05036	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67890	2.67890			0.00000	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85110	3.85110			0.00000	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.00268	0.00207			-22.81232	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
29/11/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00299	0.00236			-21.14280	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.06992	1.06966			-0.02479	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02110	3.02110			-0.00001	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.01828	0.01591			-12.96597	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.00291	0.00226			-22.42499	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.24401	1.24336			-0.05245	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53890	2.53890			0.00000	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.92189	0.92126			-0.06867	0.00000	0.00000	0
29/11/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
29/11/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.61308	0.61030			-0.45342	0.00000	0.00000	0
29/11/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.45840	0.45537			-0.66076	0.00000	0.00000	0
29/11/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
29/11/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.49835	0.49530			-0.61064	0.00000	0.00000	0
29/11/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.40575	0.40270			-0.75000	0.00000	0.00000	0
29/11/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.28568	0.28290			-0.97305	0.00000	0.00000	0
29/11/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.40964	0.40665			-0.73078	0.00000	0.00000	0
29/11/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.43580	0.43277			-0.69502	0.00000	0.00000	0
29/11/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.47704	0.47405			-0.62753	0.00000	0.00000	0
29/11/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.17083	0.16883			-1.17145	0.00000	0.00000	0
29/11/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.52605	1.52404			-0.13162	0.00000	0.00000	0
29/11/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
29/11/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.16933	0.16734			-1.17746	0.00000	0.00000	0
29/11/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.54303	1.54104			-0.12921	0.00000	0.00000	0
29/11/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.53453	1.53253			-0.13041	0.00000	0.00000	0
29/11/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.17235	0.17034			-1.16544	0.00000	0.00000	0
29/11/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.45879	0.45795			-0.18211	0.00000	0.00000	0
29/11/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.54612	0.54564			-0.08842	0.00000	0.00000	0
29/11/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
29/11/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.00551	0.00462			-16.05346	0.00000	0.00000	0
29/11/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.44921	0.44832			-0.19679	0.00000	0.00000	0
29/11/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.00509	0.00425			-16.42971	0.00000	0.00000	0
29/11/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.00242	0.00194			-19.92902	0.00000	0.00000	0
29/11/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.00596	0.00502			-15.67802	0.00000	0.00000	0
29/11/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.43966	0.43873			-0.21251	0.00000	0.00000	0
29/11/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.12199	0.12087			-0.92184	0.00000	0.00000	0
29/11/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.57107	0.56994			-0.19808	0.00000	0.00000	0
29/11/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
29/11/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.11975	0.11863			-0.93343	0.00000	0.00000	0
29/11/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.58655	0.58543			-0.19057	0.00000	0.00000	0
29/11/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.57879	0.57767			-0.19430	0.00000	0.00000	0
29/11/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.12427	0.12314			-0.91026	0.00000	0.00000	0
29/11/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.00637	0.00534			-16.17083	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
29/11/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.54565	0.54467			-0.17988	0.00000	0.00000	0
29/11/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.52651	0.52543			-0.20495	0.00000	0.00000	0
29/11/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
29/11/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.53607	0.53504			-0.19205	0.00000	0.00000	0
29/11/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.00595	0.00497			-16.48887	0.00000	0.00000	0
29/11/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.00681	0.00573			-15.85489	0.00000	0.00000	0
29/11/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.14222	0.14091			-0.92560	0.00000	0.00000	0
29/11/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
29/11/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.14677	0.14544			-0.90583	0.00000	0.00000	0
29/11/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.66647	0.66514			-0.19948	0.00000	0.00000	0
29/11/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.68192	0.68061			-0.19304	0.00000	0.00000	0
29/11/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.14448	0.14316			-0.91570	0.00000	0.00000	0
29/11/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.67418	0.67286			-0.19624	0.00000	0.00000	0
29/11/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.18902	1.18852			-0.04184	0.00000	0.00000	0
29/11/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.00222	0.00170			-23.28267	0.00000	0.00000	0
29/11/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
29/11/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.00212	0.00162			-23.49247	0.00000	0.00000	0
29/11/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.17912	1.17860			-0.04378	0.00000	0.00000	0
29/11/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.00202	0.00154			-23.70594	0.00000	0.00000	0
29/11/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.19892	1.19844			-0.03999	0.00000	0.00000	0
29/11/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.68328	1.68164			-0.09770	0.00000	0.00000	0
29/11/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
29/11/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.12187	0.12022			-1.35593	0.00000	0.00000	0
29/11/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.67447	1.67282			-0.09869	0.00000	0.00000	0
29/11/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.12068	0.11904			-1.36277	0.00000	0.00000	0
29/11/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.12308	0.12142			-1.34909	0.00000	0.00000	0
29/11/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.66568	1.66402			-0.09968	0.00000	0.00000	0
29/11/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00085	0.00070			-17.65088	0.00000	0.00000	0
29/11/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.11522	0.11512			-0.09010	0.00000	0.00000	0
29/11/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
29/11/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.10555	0.10540			-0.14162	0.00000	0.00000	0
29/11/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00052	0.00042			-19.83796	0.00000	0.00000	0
29/11/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.09603	0.09582			-0.21562	0.00000	0.00000	0
29/11/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.00133	0.00112			-15.60851	0.00000	0.00000	0
29/11/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29050	0.29050			-0.00011	0.00000	0.00000	0
29/11/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
29/11/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00000	0.00000			-47.69231	0.00000	0.00000	0
29/11/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
29/11/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28050	0.28050			-0.00018	0.00000	0.00000	0
29/11/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30050	0.30050			-0.00006	0.00000	0.00000	0
29/11/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00000	0.00000			-46.29630	0.00000	0.00000	0
29/11/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00598	0.00586			-2.03577	0.00000	0.00000	0
29/11/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31151	0.31138			-0.04123	0.00000	0.00000	0
29/11/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
29/11/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00549	0.00537			-2.09805	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
29/11/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33049	0.33037			-0.03484	0.00000	0.00000	0
29/11/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32098	0.32086			-0.03791	0.00000	0.00000	0
29/11/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00651	0.00638			-1.97374	0.00000	0.00000	0
29/11/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.05416	0.05364			-0.95432	0.00000	0.00000	0
29/11/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.00421	0.00379			-10.08594	0.00000	0.00000	0
29/11/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
29/11/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.04654	0.04594			-1.29896	0.00000	0.00000	0
29/11/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.00844	0.00784			-7.16252	0.00000	0.00000	0
29/11/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.00606	0.00554			-8.53444	0.00000	0.00000	0
29/11/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.06231	0.06189			-0.68161	0.00000	0.00000	0
29/11/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
29/11/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
29/11/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
29/11/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.47299	0.47213			-0.18349	0.00000	0.00000	0
29/11/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
29/11/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.00529	0.00443			-16.39155	0.00000	0.00000	0
29/11/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.46342	0.46250			-0.19783	0.00000	0.00000	0
29/11/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.00490	0.00408			-16.76160	0.00000	0.00000	0
29/11/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.48260	0.48178			-0.17012	0.00000	0.00000	0
29/11/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.00572	0.00480			-16.02685	0.00000	0.00000	0
29/11/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.11684	0.11571			-0.96476	0.00000	0.00000	0
29/11/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.63066	0.62954			-0.17764	0.00000	0.00000	0
29/11/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
29/11/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.62274	0.62161			-0.18101	0.00000	0.00000	0
29/11/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.11476	0.11364			-0.97620	0.00000	0.00000	0
29/11/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.11895	0.11782			-0.95334	0.00000	0.00000	0
29/11/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.61485	0.61372			-0.18444	0.00000	0.00000	0
29/11/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
29/11/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
29/11/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
29/11/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
29/11/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
29/11/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
29/11/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
29/11/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
29/11/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.03507	0.03231			-7.86227	0.00000	0.00000	0
29/11/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.25650	0.25383			-1.04107	0.00000	0.00000	0
29/11/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
29/11/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.24877	0.24601			-1.10827	0.00000	0.00000	0
29/11/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.03280	0.03013			-8.14223	0.00000	0.00000	0
29/11/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.24115	0.23831			-1.17860	0.00000	0.00000	0
29/11/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.03745	0.03461			-7.58930	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
29/11/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.00290	0.00248			-14.45791	0.00000	0.00000	0
29/11/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.13472	0.13417			-0.40989	0.00000	0.00000	0
29/11/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
29/11/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.15320	0.15278			-0.27325	0.00000	0.00000	0
29/11/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.00442	0.00387			-12.49717	0.00000	0.00000	0
29/11/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.14389	0.14340			-0.33568	0.00000	0.00000	0
29/11/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.00359	0.00310			-13.46229	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**