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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/10/2019 TO 01/10/2019

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
01/10/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29300	1.29300			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.07555	0.07266			-3.82889	0.00000	0.00000	0
01/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00084	0.00071			-15.33764	0.00000	0.00000	0
01/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00234	0.00204			-12.72098	0.00000	0.00000	0
01/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00204	0.00180			-12.05132	0.00000	0.00000	0
01/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28724	1.28700			-0.01912	0.00000	0.00000	0
01/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.55075	0.54786			-0.52526	0.00000	0.00000	0
01/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.51353	0.51042			-0.60538	0.00000	0.00000	0
01/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.08833	0.08522			-3.51945	0.00000	0.00000	0
01/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67539	1.67535			-0.00200	0.00000	0.00000	0
01/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00019	0.00015			-17.83813	0.00000	0.00000	0
01/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.21426	1.21282			-0.11837	0.00000	0.00000	0
01/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.01946	0.01803			-7.38505	0.00000	0.00000	0
01/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41564	2.41551			-0.00530	0.00000	0.00000	0
01/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02714	2.02684			-0.01470	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
01/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.15560	0.15315			-1.57650	0.00000	0.00000	0
01/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73055	1.73034			-0.01211	0.00000	0.00000	0
01/10/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.66683	0.66448			-0.35216	0.00000	0.00000	0
01/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.63270	0.63025			-0.38772	0.00000	0.00000	0
01/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00345	0.00324			-6.07158	0.00000	0.00000	0
01/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.13973	0.13738			-1.68060	0.00000	0.00000	0
01/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.54247	2.54195			-0.02016	0.00000	0.00000	0
01/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00957	0.00905			-5.35746	0.00000	0.00000	0
01/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.16016	2.15938			-0.03634	0.00000	0.00000	0
01/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.01726	0.01648			-4.54732	0.00000	0.00000	0
01/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.36392	1.36217			-0.12869	0.00000	0.00000	0
01/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.06102	0.05927			-2.87641	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.31139	1.31068			-0.05412	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.01889	0.01818			-3.75689	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.43983	0.43687			-0.67303	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.33603	0.33307			-0.88093	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00745	0.00714			-4.23493	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.14087	0.13884			-1.43851	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.84381	1.84253			-0.06944	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.07915	0.07741			-2.19592	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.05852	0.05705			-2.51258	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.12955	0.12760			-1.50611	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88693	1.88672			-0.01103	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.90816	0.90648			-0.18534	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.24248	0.24000			-1.02493	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.02188	1.02047			-0.13868	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00675	0.00646			-4.33771	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.12893	2.12793			-0.04707	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.01602	0.01539			-3.93208	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.11733	0.11523			-1.79363	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.16618	1.16406			-0.18144	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.04641	0.04513			-2.75895	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.78058	0.77857			-0.25722	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.13798	0.13597			-1.45514	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.09556	0.09388			-1.76134	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.29275	2.29188			-0.03780	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.02535	0.02448			-3.41885	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.86141	0.85961			-0.20839	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.10881	0.10701			-1.64981	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.56567	1.56407			-0.10252	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.06827	0.06667			-2.35105	0.00000	0.00000	0

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01/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86266	2.86266			-0.00021	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00006	0.00006			-9.33126	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.14144	1.14028			-0.10119	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.04884	0.04768			-2.36501	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.11590	0.11381			-1.80583	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.18330	1.18121			-0.17688	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73005	1.72974			-0.01824	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.77347	0.77144			-0.26199	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.26374	2.26285			-0.03928	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.45655	1.45481			-0.11933	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.67592	1.67445			-0.08773	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.80215	0.80020			-0.24325	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.65744	1.65595			-0.09004	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00433	0.00412			-4.80731	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.58508	0.58260			-0.42478	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.06928	0.06787			-2.04539	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75935	1.75906			-0.01664	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.03153	0.03053			-3.17805	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.64342	2.64279			-0.02384	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.17473	1.17263			-0.17915	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.11878	0.11666			-1.78140	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.02634	0.02545			-3.37607	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.78773	0.78574			-0.25251	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.13513	0.13314			-1.47197	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06004	0.05855			-2.48556	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.52001	1.51835			-0.10921	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.07261	0.07095			-2.28621	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.80942	0.80749			-0.23870	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.12682	0.12489			-1.52346	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24778	5.24774			-0.00059	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00038	0.00034			-8.18448	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.68243	2.68165			-0.02900	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.53000	1.52828			-0.11271	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.02783	0.02705			-2.79580	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.19338	0.19140			-1.02292	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.04228	0.04125			-2.42033	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.10540	0.10368			-1.63612	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.77878	0.77680			-0.25400	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.30688	2.30585			-0.04435	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.74619	0.74415			-0.27410	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.21079	0.20875			-0.97030	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.01167	0.01131			-3.11981	0.00000	0.00000	0
01/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79707	1.79671			-0.02027	0.00000	0.00000	0
01/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0

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01/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.04589	0.04498			-1.99261	0.00000	0.00000	0
01/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.34499	1.34408			-0.06799	0.00000	0.00000	0
01/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.07634	0.07533			-1.31365	0.00000	0.00000	0
01/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.37874	1.37773			-0.07273	0.00000	0.00000	0
01/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.53320	0.53125			-0.36495	0.00000	0.00000	0
01/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.64830	0.64635			-0.30015	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.11004	0.10900			-0.93994	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.42064	1.41960			-0.07281	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.05793	0.05727			-1.13368	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.41596	0.41423			-0.41425	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.17366	0.17221			-0.83657	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.89263	0.89097			-0.18579	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.87483	1.87329			-0.08244	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.09375	0.09269			-1.13237	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.39588	0.39399			-0.47515	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.22458	0.22320			-0.61376	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.39043	0.38855			-0.48076	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.83186	0.83013			-0.20714	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.90961	1.90906			-0.02861	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.04371	0.04316			-1.24989	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.07998	1.07809			-0.17417	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01725	3.01721			-0.00127	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00135	0.00131			-2.84082	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.79383	1.79317			-0.03661	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.05776	2.05631			-0.07060	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.36673	0.36507			-0.45221	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.20073	0.19919			-0.77002	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.89785	2.89679			-0.03663	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.14048	1.13910			-0.12086	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.09453	1.09265			-0.17149	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.75453	0.75274			-0.23809	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.48863	0.48684			-0.36766	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.26250	2.26115			-0.05969	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.14840	0.14705			-0.91010	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.03919	3.03819			-0.03305	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.08509	0.08409			-1.18040	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.30860	1.30741			-0.09078	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.16270	0.16151			-0.73012	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.00061	2.00014			-0.02337	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.03471	0.03424			-1.34716	0.00000	0.00000	0
01/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.39314	0.39126			-0.47794	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
01/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.08724	1.08536			-0.17282	0.00000	0.00000	0
01/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.46252	1.46148			-0.07136	0.00000	0.00000	0
01/10/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.14532	0.14428			-0.71819	0.00000	0.00000	0
01/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.17699	0.17595			-0.58885	0.00000	0.00000	0
01/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.49569	1.49465			-0.06968	0.00000	0.00000	0
01/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.21447	0.21344			-0.47919	0.00000	0.00000	0
01/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.55047	1.54944			-0.06628	0.00000	0.00000	0
01/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20609	3.20595			-0.00420	0.00000	0.00000	0
01/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.23110	1.22982			-0.10433	0.00000	0.00000	0
01/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.85038	0.84879			-0.18645	0.00000	0.00000	0
01/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.38530	0.38402			-0.33335	0.00000	0.00000	0
01/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.43375	2.43241			-0.05525	0.00000	0.00000	0
01/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.26955	0.26821			-0.49883	0.00000	0.00000	0
01/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.77618	0.77459			-0.20427	0.00000	0.00000	0
01/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01029	0.01015			-1.31030	0.00000	0.00000	0
01/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.77219	0.77060			-0.20551	0.00000	0.00000	0
01/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.84438	0.84279			-0.18761	0.00000	0.00000	0
01/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.85639	0.85480			-0.18530	0.00000	0.00000	0
01/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.78018	0.77859			-0.20304	0.00000	0.00000	0
01/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.00165	1.00016			-0.14929	0.00000	0.00000	0
01/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.81845	0.81696			-0.18271	0.00000	0.00000	0
01/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.01479	1.01339			-0.13765	0.00000	0.00000	0
01/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.94913	0.94773			-0.14704	0.00000	0.00000	0
01/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.94519	0.94379			-0.14779	0.00000	0.00000	0
01/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.00873	1.00733			-0.13835	0.00000	0.00000	0
01/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.94126	0.93986			-0.14853	0.00000	0.00000	0
01/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.02086	1.01946			-0.13695	0.00000	0.00000	0
01/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.11376	0.11192			-1.61284	0.00000	0.00000	0
01/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.85386	0.85204			-0.21255	0.00000	0.00000	0
01/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.84636	0.84452			-0.21678	0.00000	0.00000	0
01/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.11126	0.10944			-1.63127	0.00000	0.00000	0
01/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.83889	0.83704			-0.22105	0.00000	0.00000	0
01/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.11629	0.11444			-1.59459	0.00000	0.00000	0
01/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.74470	0.74289			-0.24238	0.00000	0.00000	0
01/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.50392	0.50211			-0.35900	0.00000	0.00000	0
01/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
01/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.49880	0.49699			-0.36187	0.00000	0.00000	0
01/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.73982	0.73801			-0.24453	0.00000	0.00000	0

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01/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.74960	0.74780			-0.24023	0.00000	0.00000	0
01/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.49370	0.49190			-0.36475	0.00000	0.00000	0
01/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.25275	0.24963			-1.23266	0.00000	0.00000	0
01/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.93432	0.93120			-0.33446	0.00000	0.00000	0
01/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
01/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.25009	0.24699			-1.24197	0.00000	0.00000	0
01/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.94899	0.94589			-0.32730	0.00000	0.00000	0
01/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.94165	0.93853			-0.33086	0.00000	0.00000	0
01/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.25542	0.25230			-1.22343	0.00000	0.00000	0
01/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.79026	0.78726			-0.38004	0.00000	0.00000	0
01/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.26916	0.26616			-1.11580	0.00000	0.00000	0
01/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.87921	2.87844			-0.02681	0.00000	0.00000	0
01/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.02031	0.01954			-3.80063	0.00000	0.00000	0
01/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.50557	0.50341			-0.42691	0.00000	0.00000	0
01/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.50682	0.50452			-0.45348	0.00000	0.00000	0
01/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
01/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.51305	0.51074			-0.44885	0.00000	0.00000	0
01/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.22785	1.22554			-0.18755	0.00000	0.00000	0
01/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.08077	1.07861			-0.19970	0.00000	0.00000	0
01/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.24162	1.23932			-0.18511	0.00000	0.00000	0
01/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.50992	0.50762			-0.45116	0.00000	0.00000	0
01/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.23472	1.23242			-0.18632	0.00000	0.00000	0
01/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.09689	1.09490			-0.18155	0.00000	0.00000	0
01/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
01/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.95396	0.95197			-0.20867	0.00000	0.00000	0
01/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.09106	1.08907			-0.18245	0.00000	0.00000	0
01/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.94979	0.94780			-0.20967	0.00000	0.00000	0
01/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.95815	0.95616			-0.20767	0.00000	0.00000	0
01/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.08525	1.08326			-0.18335	0.00000	0.00000	0
01/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.18663	1.18485			-0.15021	0.00000	0.00000	0
01/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.31040	1.30862			-0.13597	0.00000	0.00000	0
01/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
01/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.18246	1.18068			-0.15080	0.00000	0.00000	0
01/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.32206	1.32028			-0.13487	0.00000	0.00000	0
01/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.31623	1.31445			-0.13542	0.00000	0.00000	0
01/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.19080	1.18902			-0.14962	0.00000	0.00000	0
01/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00199	0.00197			-1.17310	0.00000	0.00000	0
01/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01472	0.01471			-0.02950	0.00000	0.00000	0
01/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
01/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00659	0.00657			-0.35481	0.00000	0.00000	0
01/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00012	0.00011			-3.69478	0.00000	0.00000	0
01/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00222	0.00219			-1.19133	0.00000	0.00000	0
01/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00762	0.00759			-0.34716	0.00000	0.00000	0
01/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01545	0.01543			-0.11092	0.00000	0.00000	0
01/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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01/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00536	0.00534			-0.36507	0.00000	0.00000	0
01/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00816	0.00814			-0.23986	0.00000	0.00000	0
01/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00265	0.00263			-0.64735	0.00000	0.00000	0
01/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01016	0.01014			-0.15255	0.00000	0.00000	0
01/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00296	0.00294			-0.52390	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.36714	1.36507			-0.15170	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.04355	3.04302			-0.01751	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00086	0.00081			-6.69834	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.06613	0.06471			-2.14822	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03919	3.03916			-0.00075	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.78628	0.78402			-0.28813	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.10729	0.10520			-1.94406	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.35839	1.35630			-0.15354	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67976	2.67971			-0.00216	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85560	3.85536			-0.00636	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00450	0.00426			-5.44123	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.10604	0.10397			-1.95586	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.09179	0.09009			-1.85412	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.01245	0.01192			-4.28015	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.13503	1.13361			-0.12517	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.03370	3.03316			-0.01772	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00029	0.00026			-7.92321	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.16738	0.16512			-1.35348	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.10855	0.10645			-1.93225	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.34965	1.34755			-0.15540	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54020	2.54012			-0.00320	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00130	0.00122			-6.24087	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.01069	1.00899			-0.16839	0.00000	0.00000	0
01/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.01260	0.01206			-4.26629	0.00000	0.00000	0
01/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.75441	0.75230			-0.28006	0.00000	0.00000	0
01/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.61055	0.60830			-0.36935	0.00000	0.00000	0
01/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
01/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.65134	0.64907			-0.34834	0.00000	0.00000	0
01/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.55874	0.55647			-0.40607	0.00000	0.00000	0
01/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.42701	0.42490			-0.49479	0.00000	0.00000	0
01/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.56009	0.55786			-0.39824	0.00000	0.00000	0
01/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.58795	0.58570			-0.38355	0.00000	0.00000	0
01/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.62749	0.62526			-0.35546	0.00000	0.00000	0
01/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.28403	0.28219			-0.64613	0.00000	0.00000	0
01/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.63956	1.63772			-0.11216	0.00000	0.00000	0
01/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
01/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.28222	0.28039			-0.64893	0.00000	0.00000	0
01/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.65592	1.65409			-0.11060	0.00000	0.00000	0
01/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.64773	1.64589			-0.11138	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
01/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.28586	0.28402			-0.64329	0.00000	0.00000	0
01/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.53081	0.52960			-0.22769	0.00000	0.00000	0
01/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.60551	0.60441			-0.18175	0.00000	0.00000	0
01/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
01/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.07901	0.07779			-1.54435	0.00000	0.00000	0
01/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.52271	0.52149			-0.23344	0.00000	0.00000	0
01/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.07711	0.07590			-1.56731	0.00000	0.00000	0
01/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.06181	0.06071			-1.78032	0.00000	0.00000	0
01/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.08095	0.07972			-1.52129	0.00000	0.00000	0
01/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.51465	0.51342			-0.23929	0.00000	0.00000	0
01/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18333	0.18236			-0.52778	0.00000	0.00000	0
01/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.63268	0.63171			-0.15341	0.00000	0.00000	0
01/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
01/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18082	0.17985			-0.53335	0.00000	0.00000	0
01/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.64762	0.64665			-0.14891	0.00000	0.00000	0
01/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.64013	0.63916			-0.15116	0.00000	0.00000	0
01/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18588	0.18491			-0.52218	0.00000	0.00000	0
01/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.09294	0.09150			-1.55142	0.00000	0.00000	0
01/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.63075	0.62932			-0.22678	0.00000	0.00000	0
01/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.61456	0.61311			-0.23649	0.00000	0.00000	0
01/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
01/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.62264	0.62120			-0.23158	0.00000	0.00000	0
01/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.09105	0.08962			-1.57093	0.00000	0.00000	0
01/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.09486	0.09341			-1.53213	0.00000	0.00000	0
01/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.21406	0.21292			-0.52954	0.00000	0.00000	0
01/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
01/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.21913	0.21799			-0.52005	0.00000	0.00000	0
01/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.73883	0.73769			-0.15424	0.00000	0.00000	0
01/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.75376	0.75262			-0.15038	0.00000	0.00000	0
01/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21658	0.21544			-0.52480	0.00000	0.00000	0
01/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.74628	0.74514			-0.15230	0.00000	0.00000	0
01/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.28010	1.27824			-0.14543	0.00000	0.00000	0
01/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.09440	0.09253			-1.98455	0.00000	0.00000	0
01/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
01/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.09320	0.09134			-1.99745	0.00000	0.00000	0
01/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.27130	1.26943			-0.14737	0.00000	0.00000	0
01/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.09202	0.09017			-2.01054	0.00000	0.00000	0
01/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.28892	1.28707			-0.14354	0.00000	0.00000	0
01/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.77930	1.77771			-0.08956	0.00000	0.00000	0
01/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
01/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.21825	0.21665			-0.73216	0.00000	0.00000	0
01/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.77085	1.76925			-0.09023	0.00000	0.00000	0
01/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.21670	0.21511			-0.73534	0.00000	0.00000	0
01/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.21980	0.21820			-0.72903	0.00000	0.00000	0
01/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.76240	1.76080			-0.09092	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
01/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01538	0.01512			-1.64170	0.00000	0.00000	0
01/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12787	0.12764			-0.18278	0.00000	0.00000	0
01/10/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
01/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12008	0.11982			-0.21022	0.00000	0.00000	0
01/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01317	0.01294			-1.77474	0.00000	0.00000	0
01/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11253	0.11226			-0.24041	0.00000	0.00000	0
01/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01783	0.01756			-1.51698	0.00000	0.00000	0
01/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29295	0.29286			-0.03059	0.00000	0.00000	0
01/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
01/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00245	0.00236			-3.65403	0.00000	0.00000	0
01/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00215	0.00207			-3.79392	0.00000	0.00000	0
01/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28329	0.28319			-0.03463	0.00000	0.00000	0
01/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30265	0.30257			-0.02699	0.00000	0.00000	0
01/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00279	0.00269			-3.51627	0.00000	0.00000	0
01/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01405	0.01390			-1.04290	0.00000	0.00000	0
01/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31992	0.31977			-0.04733	0.00000	0.00000	0
01/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
01/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01322	0.01308			-1.07103	0.00000	0.00000	0
01/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33822	0.33808			-0.04187	0.00000	0.00000	0
01/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32905	0.32890			-0.04452	0.00000	0.00000	0
01/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01492	0.01477			-1.01488	0.00000	0.00000	0
01/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.07732	0.07700			-0.40322	0.00000	0.00000	0
01/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02543	0.02514			-1.16990	0.00000	0.00000	0
01/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
01/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07143	0.07110			-0.45373	0.00000	0.00000	0
01/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03333	0.03300			-0.97245	0.00000	0.00000	0
01/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02922	0.02890			-1.06705	0.00000	0.00000	0
01/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08353	0.08324			-0.35620	0.00000	0.00000	0
01/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
01/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
01/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
01/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.54755	0.54630			-0.22822	0.00000	0.00000	0
01/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
01/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.07985	0.07860			-1.56491	0.00000	0.00000	0
01/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.53946	0.53820			-0.23381	0.00000	0.00000	0
01/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.07798	0.07674			-1.58738	0.00000	0.00000	0
01/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.55568	0.55444			-0.22276	0.00000	0.00000	0
01/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.08176	0.08050			-1.54261	0.00000	0.00000	0
01/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.17867	0.17769			-0.54832	0.00000	0.00000	0
01/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.69222	0.69124			-0.14107	0.00000	0.00000	0
01/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
01/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.68457	0.68359			-0.14311	0.00000	0.00000	0
01/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17632	0.17534			-0.55382	0.00000	0.00000	0
01/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18106	0.18008			-0.54286	0.00000	0.00000	0
01/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.67696	0.67598			-0.14519	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
01/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
01/10/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
01/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
01/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
01/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
01/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
01/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
01/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
01/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15341	0.15184			-1.02127	0.00000	0.00000	0
01/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.37315	0.37160			-0.41672	0.00000	0.00000	0
01/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
01/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.36711	0.36554			-0.42677	0.00000	0.00000	0
01/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.14945	0.14790			-1.04047	0.00000	0.00000	0
01/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.36113	0.35955			-0.43699	0.00000	0.00000	0
01/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.15743	0.15585			-1.00243	0.00000	0.00000	0
01/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03290	0.03242			-1.44562	0.00000	0.00000	0
01/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.16810	0.16760			-0.29762	0.00000	0.00000	0
01/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
01/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.18320	0.18272			-0.25961	0.00000	0.00000	0
01/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03780	0.03730			-1.32361	0.00000	0.00000	0
01/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.17558	0.17509			-0.27811	0.00000	0.00000	0
01/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03528	0.03479			-1.38406	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**