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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/10/2019 TO 25/10/2019

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
25/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.00605	0.00406			-32.90911	0.00000	0.00000	0
25/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28520	1.28520			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67520	1.67520			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.48125	0.47926			-0.41373	0.00000	0.00000	0
25/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.19485	1.19482			-0.00273	0.00000	0.00000	0
25/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00005	0.00002			-66.80328	0.00000	0.00000	0
25/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.43451	0.43179			-0.62649	0.00000	0.00000	0
25/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.00931	0.00659			-29.23042	0.00000	0.00000	0
25/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02480	2.02480			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41480	2.41480			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72745	1.72740			-0.00288	0.00000	0.00000	0
25/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.09231	0.08945			-3.09735	0.00000	0.00000	0
25/10/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.60685	0.60418			-0.43994	0.00000	0.00000	0
25/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00035	0.00030			-14.36416	0.00000	0.00000	0
25/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.56941	0.56656			-0.50215	0.00000	0.00000	0
25/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.14612	2.14578			-0.01580	0.00000	0.00000	0
25/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00322	0.00288			-10.52844	0.00000	0.00000	0
25/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.07975	0.07708			-3.34761	0.00000	0.00000	0
25/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53418	2.53402			-0.00638	0.00000	0.00000	0
25/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00129	0.00112			-12.57588	0.00000	0.00000	0
25/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.32497	1.32358			-0.10507	0.00000	0.00000	0
25/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.02207	0.02068			-6.30700	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.29747	1.29707			-0.03126	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00497	0.00457			-8.15571	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.36105	0.35733			-1.03135	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.25725	0.25353			-1.44751	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.10843	2.10777			-0.03130	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00156	0.00143			-8.37021	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00428	0.00396			-7.53396	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.98862	0.98730			-0.13370	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.17806	0.17512			-1.65085	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88344	1.88337			-0.00418	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.86737	0.86568			-0.19559	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.81622	1.81525			-0.05310	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.02587	0.02467			-4.62037	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.08099	0.07889			-2.58866	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.09010	0.08788			-2.45504	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.03906	0.03751			-3.97526	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00179	0.00164			-8.15938	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.06651	0.06441			-3.16244	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.11501	1.11289			-0.19027	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.11533	1.11434			-0.08802	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.02273	0.02174			-4.31968	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			-0.00001	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			-18.18182	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.52933	1.52796			-0.08958	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.03193	0.03056			-4.29095	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.27554	2.27501			-0.02318	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00814	0.00761			-6.47995	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.81738	0.81552			-0.22781	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.06478	0.06292			-2.87454	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.05477	0.05308			-3.09740	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01882	0.01785			-5.12499	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.73035	0.72817			-0.29892	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
25/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.08775	0.08557			-2.48784	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.06542	0.06334			-3.18710	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.13282	1.13074			-0.18406	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01103	0.01037			-5.98417	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75416	1.75403			-0.00744	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.63168	2.63136			-0.01227	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.03602	0.03470			-3.66975	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.52066	0.51772			-0.56457	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.62419	1.62297			-0.07531	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00084	0.00077			-9.33539	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.64327	1.64207			-0.07273	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.75359	0.75149			-0.27820	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.72270	0.72048			-0.30606	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.41646	1.41491			-0.10963	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.24599	2.24544			-0.02444	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72439	1.72424			-0.00846	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.12391	1.12181			-0.18714	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.06761	0.06549			-3.13784	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24742	5.24742			-0.00006	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00002	0.00002			-16.42512	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.76142	0.75935			-0.27152	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.07882	0.07675			-2.62303	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.48213	1.48068			-0.09744	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.03473	0.03328			-4.15859	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.02679	0.02557			-4.56512	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.73806	0.73590			-0.29190	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.08546	0.08330			-2.52104	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00859	0.00804			-6.39110	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.66634	2.66580			-0.02017	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.48918	1.48752			-0.11113	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.02014	0.01935			-3.92516	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.14366	0.14147			-1.51863	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.01174	0.01120			-4.58162	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.06458	0.06292			-2.56260	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.28474	2.28395			-0.03461	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.72906	0.72687			-0.29924	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00443	0.00420			-5.15020	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78983	1.78960			-0.01275	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.69457	0.69229			-0.32784	0.00000	0.00000	0
25/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.15917	0.15689			-1.43061	0.00000	0.00000	0
25/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.02516	0.02437			-3.14827	0.00000	0.00000	0
25/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.32426	1.32347			-0.05982	0.00000	0.00000	0
25/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.05269	0.05173			-1.82044	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
25/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.35509	1.35413			-0.07078	0.00000	0.00000	0
25/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.48457	0.48245			-0.43785	0.00000	0.00000	0
25/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.59967	0.59755			-0.35381	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.08526	0.08424			-1.20437	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.39586	1.39484			-0.07357	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.19082	0.18938			-0.75403	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.06901	0.06802			-1.43786	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.85155	0.84978			-0.20824	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.83747	1.83591			-0.08526	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.37319	0.37134			-0.49577	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.13877	0.13732			-1.04635	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.04263	0.04201			-1.43952	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.34934	0.34734			-0.57413	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.34401	0.34201			-0.58138	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01651	3.01649			-0.00076	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00061	0.00059			-3.73512	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.89704	1.89654			-0.02617	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.03114	0.03064			-1.59428	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.78909	0.78724			-0.23447	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.03344	1.03144			-0.19408	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.10672	1.10528			-0.13001	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.87311	2.87212			-0.03454	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.32565	0.32388			-0.54454	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.16337	0.16181			-0.95891	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.02287	2.02142			-0.07178	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.77853	1.77791			-0.03450	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.04811	1.04611			-0.19082	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.98996	1.98955			-0.02084	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.02406	0.02365			-1.72325	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.27978	1.27857			-0.09482	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.13388	0.13267			-0.90638	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.01590	3.01497			-0.03078	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.06180	0.06087			-1.50190	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.70987	0.70793			-0.27280	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.44397	0.44203			-0.43618	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.23030	2.22897			-0.05957	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.11620	0.11487			-1.14341	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.34667	0.34466			-0.57776	0.00000	0.00000	0
25/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.04077	1.03876			-0.19244	0.00000	0.00000	0
25/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.43735	1.43630			-0.07324	0.00000	0.00000	0
25/10/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.12015	0.11910			-0.87613	0.00000	0.00000	0
25/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.15178	0.15072			-0.69732	0.00000	0.00000	0
25/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.47048	1.46942			-0.07198	0.00000	0.00000	0
25/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.18958	0.18853			-0.55239	0.00000	0.00000	0
25/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.52558	1.52453			-0.06864	0.00000	0.00000	0
25/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20310	3.20299			-0.00353	0.00000	0.00000	0
25/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.19971	1.19838			-0.11125	0.00000	0.00000	0
25/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.81142	0.80976			-0.20531	0.00000	0.00000	0
25/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.35391	0.35258			-0.37713	0.00000	0.00000	0
25/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.40130	2.39994			-0.05662	0.00000	0.00000	0
25/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.23710	0.23574			-0.57343	0.00000	0.00000	0
25/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.73722	0.73556			-0.22597	0.00000	0.00000	0
25/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00730	0.00719			-1.54782	0.00000	0.00000	0
25/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.73320	0.73154			-0.22740	0.00000	0.00000	0
25/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.80546	0.80380			-0.20664	0.00000	0.00000	0
25/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.81740	0.81574			-0.20398	0.00000	0.00000	0
25/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.74126	0.73960			-0.22454	0.00000	0.00000	0
25/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.96505	0.96349			-0.16152	0.00000	0.00000	0
25/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.78185	0.78029			-0.19936	0.00000	0.00000	0
25/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.98069	0.97924			-0.14762	0.00000	0.00000	0
25/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.91506	0.91361			-0.15808	0.00000	0.00000	0
25/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.91109	0.90964			-0.15890	0.00000	0.00000	0
25/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.97466	0.97321			-0.14841	0.00000	0.00000	0
25/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.90713	0.90568			-0.15972	0.00000	0.00000	0
25/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.98673	0.98528			-0.14684	0.00000	0.00000	0
25/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.06858	0.06666			-2.80071	0.00000	0.00000	0
25/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.80926	0.80737			-0.23372	0.00000	0.00000	0
25/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.80118	0.79926			-0.23975	0.00000	0.00000	0
25/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.06666	0.06477			-2.83746	0.00000	0.00000	0
25/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.79315	0.79120			-0.24589	0.00000	0.00000	0
25/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.07055	0.06860			-2.76438	0.00000	0.00000	0
25/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.69982	0.69787			-0.27812	0.00000	0.00000	0
25/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.45893	0.45698			-0.42513	0.00000	0.00000	0
25/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
25/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.45392	0.45197			-0.42878	0.00000	0.00000	0
25/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.69483	0.69288			-0.28080	0.00000	0.00000	0
25/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.70483	0.70288			-0.27545	0.00000	0.00000	0
25/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.44893	0.44698			-0.43246	0.00000	0.00000	0
25/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.17322	0.16967			-2.05147	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
25/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.85450	0.85093			-0.41786	0.00000	0.00000	0
25/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
25/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.17087	0.16734			-2.06955	0.00000	0.00000	0
25/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.86977	0.86624			-0.40658	0.00000	0.00000	0
25/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.86212	0.85857			-0.41219	0.00000	0.00000	0
25/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.17560	0.17203			-2.03339	0.00000	0.00000	0
25/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.71289	0.70939			-0.49101	0.00000	0.00000	0
25/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.19179	0.18829			-1.82509	0.00000	0.00000	0
25/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.86459	2.86418			-0.01443	0.00000	0.00000	0
25/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00569	0.00528			-7.26509	0.00000	0.00000	0
25/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.44989	0.44744			-0.54617	0.00000	0.00000	0
25/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.45203	0.44972			-0.51200	0.00000	0.00000	0
25/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
25/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.45600	0.45353			-0.54022	0.00000	0.00000	0
25/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.17080	1.16833			-0.21040	0.00000	0.00000	0
25/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.18469	1.18224			-0.20741	0.00000	0.00000	0
25/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.02723	1.02492			-0.22530	0.00000	0.00000	0
25/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.45294	0.45048			-0.54321	0.00000	0.00000	0
25/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.17774	1.17528			-0.20891	0.00000	0.00000	0
25/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.04797	1.04588			-0.19963	0.00000	0.00000	0
25/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
25/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.90506	0.90297			-0.23107	0.00000	0.00000	0
25/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.04216	1.04007			-0.20067	0.00000	0.00000	0
25/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.90087	0.89878			-0.23223	0.00000	0.00000	0
25/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.90927	0.90718			-0.22991	0.00000	0.00000	0
25/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.03637	1.03428			-0.20171	0.00000	0.00000	0
25/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.14312	1.14127			-0.16159	0.00000	0.00000	0
25/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.26691	1.26506			-0.14575	0.00000	0.00000	0
25/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
25/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.13894	1.13709			-0.16225	0.00000	0.00000	0
25/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.27854	1.27669			-0.14453	0.00000	0.00000	0
25/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.27272	1.27087			-0.14514	0.00000	0.00000	0
25/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.14731	1.14546			-0.16094	0.00000	0.00000	0
25/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00139	0.00137			-1.93577	0.00000	0.00000	0
25/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01463	0.01463			-0.01647	0.00000	0.00000	0
25/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
25/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00599	0.00597			-0.45030	0.00000	0.00000	0
25/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00003	0.00003			-7.04740	0.00000	0.00000	0
25/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00154	0.00151			-1.97121	0.00000	0.00000	0
25/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00694	0.00691			-0.43810	0.00000	0.00000	0
25/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01503	0.01501			-0.11831	0.00000	0.00000	0
25/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
25/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00488	0.00486			-0.43287	0.00000	0.00000	0
25/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00768	0.00766			-0.27499	0.00000	0.00000	0
25/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00223	0.00221			-0.79802	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
25/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00978	0.00976			-0.16790	0.00000	0.00000	0
25/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00258	0.00256			-0.63727	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.31795	1.31597			-0.15051	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03892	3.03891			-0.00009	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.72907	0.72655			-0.34566	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00008	0.00007			-13.23004	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.03318	0.03189			-3.87813	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03404	3.03379			-0.00799	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.05776	0.05575			-3.46514	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.30886	1.30685			-0.15290	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85180	3.85172			-0.00192	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00070	0.00062			-10.63433	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67898	2.67897			-0.00041	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.05685	0.05487			-3.48920	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00002	0.00001			-15.42857	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.11017	0.10765			-2.28755	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.10208	1.10079			-0.11676	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02409	3.02384			-0.00812	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.05096	0.04929			-3.28366	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00294	0.00269			-8.25304	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.05867	0.05665			-3.44129	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.29977	1.29775			-0.15534	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00299	0.00274			-8.22482	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53905	2.53903			-0.00072	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00015	0.00013			-12.26667	0.00000	0.00000	0
25/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.96986	0.96819			-0.17255	0.00000	0.00000	0
25/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.70142	0.69909			-0.33102	0.00000	0.00000	0
25/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.55384	0.55135			-0.45002	0.00000	0.00000	0
25/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
25/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.59429	0.59179			-0.42179	0.00000	0.00000	0
25/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.50169	0.49919			-0.49965	0.00000	0.00000	0
25/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.37402	0.37169			-0.62078	0.00000	0.00000	0
25/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.50401	0.50154			-0.48902	0.00000	0.00000	0
25/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.53124	0.52875			-0.46916	0.00000	0.00000	0
25/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.57141	0.56894			-0.43134	0.00000	0.00000	0
25/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.23919	0.23728			-0.79636	0.00000	0.00000	0
25/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.59461	1.59270			-0.11976	0.00000	0.00000	0
25/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
25/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.23748	0.23558			-0.80003	0.00000	0.00000	0
25/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.61118	1.60928			-0.11792	0.00000	0.00000	0
25/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.60289	1.60098			-0.11884	0.00000	0.00000	0
25/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.24091	0.23900			-0.79269	0.00000	0.00000	0
25/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.57890	0.57780			-0.19065	0.00000	0.00000	0
25/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.50092	0.49964			-0.25545	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
25/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
25/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.04876	0.04746			-2.66416	0.00000	0.00000	0
25/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.49246	0.49116			-0.26378	0.00000	0.00000	0
25/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.03520	0.03410			-3.13556	0.00000	0.00000	0
25/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.04722	0.04594			-2.71005	0.00000	0.00000	0
25/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.05034	0.04903			-2.61874	0.00000	0.00000	0
25/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.48404	0.48273			-0.27237	0.00000	0.00000	0
25/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.60874	0.60771			-0.16891	0.00000	0.00000	0
25/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.15948	0.15845			-0.64216	0.00000	0.00000	0
25/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
25/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.15705	0.15603			-0.64940	0.00000	0.00000	0
25/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.62385	0.62283			-0.16348	0.00000	0.00000	0
25/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.16194	0.16091			-0.63494	0.00000	0.00000	0
25/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.61628	0.61525			-0.16617	0.00000	0.00000	0
25/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.05722	0.05568			-2.67848	0.00000	0.00000	0
25/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.59539	0.59387			-0.25414	0.00000	0.00000	0
25/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.57848	0.57693			-0.26827	0.00000	0.00000	0
25/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
25/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.58692	0.58538			-0.26111	0.00000	0.00000	0
25/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.05569	0.05417			-2.71724	0.00000	0.00000	0
25/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.05878	0.05723			-2.64009	0.00000	0.00000	0
25/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18611	0.18491			-0.64450	0.00000	0.00000	0
25/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
25/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19102	0.18981			-0.63218	0.00000	0.00000	0
25/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.71072	0.70951			-0.16991	0.00000	0.00000	0
25/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.72581	0.72461			-0.16526	0.00000	0.00000	0
25/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.18855	0.18735			-0.63834	0.00000	0.00000	0
25/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.71825	0.71705			-0.16757	0.00000	0.00000	0
25/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.23616	1.23440			-0.14238	0.00000	0.00000	0
25/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.05012	0.04834			-3.54681	0.00000	0.00000	0
25/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
25/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.04926	0.04750			-3.57312	0.00000	0.00000	0
25/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.22702	1.22524			-0.14487	0.00000	0.00000	0
25/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.04842	0.04667			-3.59945	0.00000	0.00000	0
25/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.24532	1.24357			-0.13994	0.00000	0.00000	0
25/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.74067	1.73904			-0.09342	0.00000	0.00000	0
25/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
25/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.17949	0.17786			-0.90913	0.00000	0.00000	0
25/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.73209	1.73046			-0.09421	0.00000	0.00000	0
25/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.17807	0.17644			-0.91326	0.00000	0.00000	0
25/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.18093	0.17929			-0.90496	0.00000	0.00000	0
25/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.72353	1.72189			-0.09500	0.00000	0.00000	0
25/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00918	0.00892			-2.85839	0.00000	0.00000	0
25/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12221	0.12198			-0.19208	0.00000	0.00000	0
25/10/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11388	0.11362			-0.23040	0.00000	0.00000	0
25/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00751	0.00728			-3.12447	0.00000	0.00000	0
25/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.10581	0.10552			-0.27403	0.00000	0.00000	0
25/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01111	0.01082			-2.61026	0.00000	0.00000	0
25/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29122	0.29117			-0.01732	0.00000	0.00000	0
25/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
25/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00072	0.00067			-6.96403	0.00000	0.00000	0
25/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00060	0.00056			-7.25150	0.00000	0.00000	0
25/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28137	0.28131			-0.02054	0.00000	0.00000	0
25/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30110	0.30106			-0.01457	0.00000	0.00000	0
25/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00087	0.00081			-6.67984	0.00000	0.00000	0
25/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01060	0.01046			-1.31920	0.00000	0.00000	0
25/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31635	0.31620			-0.04599	0.00000	0.00000	0
25/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
25/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00990	0.00977			-1.35643	0.00000	0.00000	0
25/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33490	0.33477			-0.04010	0.00000	0.00000	0
25/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32560	0.32546			-0.04295	0.00000	0.00000	0
25/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01135	0.01120			-1.28205	0.00000	0.00000	0
25/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.06926	0.06889			-0.52894	0.00000	0.00000	0
25/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01780	0.01746			-1.92955	0.00000	0.00000	0
25/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
25/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.06300	0.06261			-0.61302	0.00000	0.00000	0
25/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02490	0.02451			-1.55108	0.00000	0.00000	0
25/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02116	0.02079			-1.73148	0.00000	0.00000	0
25/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.07590	0.07556			-0.45252	0.00000	0.00000	0
25/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
25/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
25/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
25/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.51663	0.51531			-0.25624	0.00000	0.00000	0
25/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
25/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.04893	0.04761			-2.70540	0.00000	0.00000	0
25/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.50819	0.50684			-0.26435	0.00000	0.00000	0
25/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.04742	0.04612			-2.75011	0.00000	0.00000	0
25/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.52512	0.52382			-0.24834	0.00000	0.00000	0
25/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.05049	0.04914			-2.66098	0.00000	0.00000	0
25/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.15455	0.15352			-0.66889	0.00000	0.00000	0
25/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.66819	0.66716			-0.15407	0.00000	0.00000	0
25/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
25/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.66045	0.65942			-0.15653	0.00000	0.00000	0
25/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.15229	0.15126			-0.67601	0.00000	0.00000	0
25/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.15685	0.15582			-0.66176	0.00000	0.00000	0
25/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.65275	0.65172			-0.15902	0.00000	0.00000	0
25/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
25/10/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
25/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
25/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
25/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
25/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
25/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
25/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.11278	0.11093			-1.64384	0.00000	0.00000	0
25/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.33288	0.33105			-0.55122	0.00000	0.00000	0
25/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
25/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.32648	0.32463			-0.56787	0.00000	0.00000	0
25/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.10918	0.10735			-1.68059	0.00000	0.00000	0
25/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.32016	0.31829			-0.58489	0.00000	0.00000	0
25/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.11646	0.11459			-1.60790	0.00000	0.00000	0
25/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02099	0.02047			-2.46972	0.00000	0.00000	0
25/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.15543	0.15487			-0.36043	0.00000	0.00000	0
25/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
25/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.17129	0.17077			-0.30264	0.00000	0.00000	0
25/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.02513	0.02457			-2.22950	0.00000	0.00000	0
25/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.16328	0.16274			-0.33047	0.00000	0.00000	0
25/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02298	0.02244			-2.34785	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0