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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/10/2019 TO 29/10/2019

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
29/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.00037	0.00005			-87.70828	0.00000	0.00000	0
29/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28520	1.28520			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67520	1.67520			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.47557	0.47525			-0.06752	0.00000	0.00000	0
29/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.19480	1.19480			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.42605	0.42535			-0.16479	0.00000	0.00000	0
29/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.00085	0.00015			-82.61944	0.00000	0.00000	0
29/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02480	2.02480			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41480	2.41480			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72728	1.72725			-0.00179	0.00000	0.00000	0
29/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.08076	0.07782			-3.63628	0.00000	0.00000	0
29/10/2019	\$ / 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
29/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.59610	0.59337			-0.45639	0.00000	0.00000	0
29/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00018	0.00015			-17.47738	0.00000	0.00000	0
29/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.55786	0.55492			-0.52642	0.00000	0.00000	0
29/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.14489	2.14464			-0.01188	0.00000	0.00000	0
29/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00199	0.00174			-12.79566	0.00000	0.00000	0
29/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.06900	0.06627			-3.94302	0.00000	0.00000	0
29/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53362	2.53351			-0.00434	0.00000	0.00000	0
29/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00072	0.00061			-15.30001	0.00000	0.00000	0
29/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.31958	1.31832			-0.09598	0.00000	0.00000	0
29/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.01668	0.01542			-7.59198	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.29595	1.29562			-0.02595	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00345	0.00312			-9.73851	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.34587	0.34195			-1.13293	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.24207	0.23815			-1.61874	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.10590	2.10532			-0.02770	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00108	0.00097			-9.63430	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00308	0.00281			-8.66288	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.98339	0.98210			-0.13046	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.16615	0.16311			-1.83055	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88316	1.88310			-0.00319	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.86061	0.85892			-0.19537	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.81248	1.81159			-0.04875	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.02120	0.02008			-5.27321	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.07257	0.07046			-2.91274	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.08121	0.07897			-2.75791	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.03294	0.03145			-4.52233	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00125	0.00113			-9.38978	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.05813	0.05605			-3.57782	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.10655	1.10445			-0.18973	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.11148	1.11055			-0.08360	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.01888	0.01795			-4.92278	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			-0.00001	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			-22.22222	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.52395	1.52265			-0.08518	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.02655	0.02525			-4.88938	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.27354	2.27308			-0.02007	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00614	0.00568			-7.43620	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.80993	0.80807			-0.22962	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.05733	0.05547			-3.24391	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.04801	0.04632			-3.50251	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01508	0.01419			-5.86008	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.72158	0.71938			-0.30604	0.00000	0.00000	0

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29/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.07898	0.07678			-2.79590	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.05712	0.05506			-3.60646	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.12452	1.12246			-0.18318	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00850	0.00792			-6.86175	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75368	1.75357			-0.00592	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.63048	2.63021			-0.01014	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.03079	0.02950			-4.16703	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.50875	0.50571			-0.59784	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.61941	1.61826			-0.07079	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00056	0.00050			-10.75847	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.63860	1.63748			-0.06822	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.74517	0.74306			-0.28368	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.71381	0.71157			-0.31375	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.41034	1.40885			-0.10563	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.24390	2.24342			-0.02125	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72385	1.72373			-0.00679	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.11553	1.11345			-0.18643	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.05915	0.05705			-3.54923	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24741	5.24741			-0.00004	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00001	0.00001			-19.38776	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.75312	0.75104			-0.27648	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.07052	0.06844			-2.95247	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.47645	1.47507			-0.09318	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.02905	0.02767			-4.73566	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.02201	0.02086			-5.20830	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.72940	0.72723			-0.29845	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.07680	0.07463			-2.83435	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00650	0.00602			-7.33561	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.66426	2.66377			-0.01837	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.48260	1.48097			-0.10986	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.01706	0.01632			-4.33108	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.13487	0.13265			-1.64615	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00966	0.00917			-5.06583	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.05800	0.05637			-2.80844	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.28166	2.28092			-0.03238	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.72027	0.71805			-0.30824	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00356	0.00335			-5.69990	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78896	1.78875			-0.01133	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.68539	0.68307			-0.33889	0.00000	0.00000	0
29/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.14999	0.14767			-1.54853	0.00000	0.00000	0
29/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.02204	0.02128			-3.45432	0.00000	0.00000	0
29/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.32114	1.32038			-0.05762	0.00000	0.00000	0
29/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.04887	0.04792			-1.93835	0.00000	0.00000	0

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29/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.35127	1.35032			-0.07010	0.00000	0.00000	0
29/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.47603	0.47387			-0.45289	0.00000	0.00000	0
29/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.59113	0.58897			-0.36471	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.08116	0.08014			-1.26143	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.39176	1.39074			-0.07356	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.18504	0.18359			-0.78327	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.06506	0.06409			-1.50266	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.84443	0.84263			-0.21256	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.83120	1.82963			-0.08566	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.36576	0.36388			-0.51242	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.13296	0.13151			-1.09053	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.04018	0.03958			-1.50458	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.34129	0.33926			-0.59452	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.33597	0.33395			-0.60207	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01643	3.01640			-0.00068	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00053	0.00050			-3.92157	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.89507	1.89458			-0.02566	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.02917	0.02868			-1.66737	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.78166	0.77978			-0.23977	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.02539	1.02336			-0.19788	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.10094	1.09949			-0.13165	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.86916	2.86819			-0.03408	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.31853	0.31673			-0.56350	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.15710	0.15553			-0.99845	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.01706	2.01561			-0.07189	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.77608	1.77548			-0.03404	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.04007	1.03805			-0.19449	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.98832	1.98792			-0.02034	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.02242	0.02202			-1.80363	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.27492	1.27371			-0.09546	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.12902	0.12781			-0.94323	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.01221	3.01130			-0.03029	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.05811	0.05720			-1.57006	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.70208	0.70012			-0.27961	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.43618	0.43422			-0.45006	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.22499	2.22367			-0.05944	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.11089	0.10957			-1.19262	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.33862	0.33659			-0.59831	0.00000	0.00000	0
29/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.03272	1.03069			-0.19618	0.00000	0.00000	0
29/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.43314	1.43209			-0.07350	0.00000	0.00000	0
29/10/2019	\$ / 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
29/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.11594	0.11489			-0.90856	0.00000	0.00000	0
29/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.14754	0.14648			-0.71890	0.00000	0.00000	0
29/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.46624	1.46518			-0.07234	0.00000	0.00000	0
29/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.18538	0.18433			-0.56661	0.00000	0.00000	0
29/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.52138	1.52033			-0.06904	0.00000	0.00000	0
29/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20265	3.20254			-0.00341	0.00000	0.00000	0
29/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.19436	1.19301			-0.11250	0.00000	0.00000	0
29/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.80474	0.80306			-0.20883	0.00000	0.00000	0
29/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.34856	0.34721			-0.38550	0.00000	0.00000	0
29/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.39586	2.39450			-0.05683	0.00000	0.00000	0
29/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.23166	0.23030			-0.58776	0.00000	0.00000	0
29/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.73054	0.72886			-0.23004	0.00000	0.00000	0
29/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00685	0.00674			-1.59467	0.00000	0.00000	0
29/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.72651	0.72483			-0.23150	0.00000	0.00000	0
29/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.79878	0.79710			-0.21020	0.00000	0.00000	0
29/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.81071	0.80903			-0.20746	0.00000	0.00000	0
29/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.73458	0.73290			-0.22857	0.00000	0.00000	0
29/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.95880	0.95723			-0.16376	0.00000	0.00000	0
29/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.77560	0.77403			-0.20244	0.00000	0.00000	0
29/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.97489	0.97343			-0.14942	0.00000	0.00000	0
29/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.90926	0.90780			-0.16008	0.00000	0.00000	0
29/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.90529	0.90383			-0.16091	0.00000	0.00000	0
29/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.96886	0.96740			-0.15023	0.00000	0.00000	0
29/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.90132	0.89987			-0.16175	0.00000	0.00000	0
29/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.98092	0.97947			-0.14863	0.00000	0.00000	0
29/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.06090	0.05897			-3.15828	0.00000	0.00000	0
29/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.80169	0.79980			-0.23593	0.00000	0.00000	0
29/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.79350	0.79157			-0.24238	0.00000	0.00000	0
29/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.05909	0.05720			-3.20088	0.00000	0.00000	0
29/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.78534	0.78338			-0.24894	0.00000	0.00000	0
29/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.06274	0.06078			-3.11618	0.00000	0.00000	0
29/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.69199	0.69002			-0.28515	0.00000	0.00000	0
29/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.45109	0.44911			-0.43853	0.00000	0.00000	0
29/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
29/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.44609	0.44412			-0.44234	0.00000	0.00000	0
29/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.68699	0.68501			-0.28794	0.00000	0.00000	0
29/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.69702	0.69505			-0.28237	0.00000	0.00000	0
29/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.44112	0.43915			-0.44618	0.00000	0.00000	0
29/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.15888	0.15524			-2.29170	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
29/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.84008	0.83642			-0.43571	0.00000	0.00000	0
29/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
29/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.15660	0.15298			-2.31257	0.00000	0.00000	0
29/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.85550	0.85188			-0.42332	0.00000	0.00000	0
29/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.84778	0.84414			-0.42948	0.00000	0.00000	0
29/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.16118	0.15752			-2.27090	0.00000	0.00000	0
29/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.69873	0.69513			-0.51629	0.00000	0.00000	0
29/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.17763	0.17403			-2.03086	0.00000	0.00000	0
29/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.86304	2.86269			-0.01207	0.00000	0.00000	0
29/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00414	0.00379			-8.35206	0.00000	0.00000	0
29/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.44002	0.43753			-0.56520	0.00000	0.00000	0
29/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.44273	0.44039			-0.52942	0.00000	0.00000	0
29/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
29/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.44610	0.44361			-0.55896	0.00000	0.00000	0
29/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.16090	1.15841			-0.21479	0.00000	0.00000	0
29/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.17482	1.17233			-0.21169	0.00000	0.00000	0
29/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.01793	1.01559			-0.23026	0.00000	0.00000	0
29/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.44305	0.44056			-0.56206	0.00000	0.00000	0
29/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.16785	1.16536			-0.21323	0.00000	0.00000	0
29/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.03958	1.03747			-0.20301	0.00000	0.00000	0
29/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
29/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.89667	0.89456			-0.23527	0.00000	0.00000	0
29/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.03377	1.03166			-0.20407	0.00000	0.00000	0
29/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.89248	0.89037			-0.23647	0.00000	0.00000	0
29/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.90088	0.89877			-0.23409	0.00000	0.00000	0
29/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.02798	1.02587			-0.20515	0.00000	0.00000	0
29/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.13571	1.13386			-0.16366	0.00000	0.00000	0
29/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.25951	1.25765			-0.14752	0.00000	0.00000	0
29/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
29/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.13153	1.12967			-0.16434	0.00000	0.00000	0
29/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.27113	1.26927			-0.14629	0.00000	0.00000	0
29/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.26531	1.26346			-0.14690	0.00000	0.00000	0
29/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.13991	1.13805			-0.16300	0.00000	0.00000	0
29/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00129	0.00126			-2.15832	0.00000	0.00000	0
29/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01463	0.01462			-0.01391	0.00000	0.00000	0
29/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
29/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00589	0.00586			-0.47137	0.00000	0.00000	0
29/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00003	0.00002			-8.09746	0.00000	0.00000	0
29/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00142	0.00139			-2.19915	0.00000	0.00000	0
29/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00682	0.00679			-0.45795	0.00000	0.00000	0
29/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01496	0.01494			-0.11960	0.00000	0.00000	0
29/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
29/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00479	0.00477			-0.44661	0.00000	0.00000	0
29/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00759	0.00757			-0.28190	0.00000	0.00000	0
29/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00216	0.00214			-0.82940	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
29/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00971	0.00969			-0.17076	0.00000	0.00000	0
29/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00251	0.00249			-0.66066	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.31008	1.30814			-0.14795	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03891	3.03891			-0.00005	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.71892	0.71635			-0.35676	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00005	0.00004			-15.18438	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.02810	0.02686			-4.40933	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03314	3.03295			-0.00639	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.04981	0.04785			-3.92940	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.30091	1.29895			-0.15046	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85153	3.85148			-0.00138	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00043	0.00038			-12.26328	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67895	2.67894			-0.00026	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.04898	0.04704			-3.95718	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00001	0.00001			-17.64706	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.10002	0.09745			-2.56433	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.09700	1.09576			-0.11295	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02318	3.02298			-0.00651	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.04431	0.04266			-3.71868	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00204	0.00185			-9.50024	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.05066	0.04868			-3.90160	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.29176	1.28978			-0.15300	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00208	0.00188			-9.46791	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53899	2.53897			-0.00048	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00009	0.00007			-14.15313	0.00000	0.00000	0
29/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.96321	0.96156			-0.17105	0.00000	0.00000	0
29/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.69207	0.68970			-0.34146	0.00000	0.00000	0
29/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.54380	0.54126			-0.46704	0.00000	0.00000	0
29/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
29/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.58420	0.58164			-0.43720	0.00000	0.00000	0
29/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.49160	0.48904			-0.51955	0.00000	0.00000	0
29/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.36467	0.36230			-0.64802	0.00000	0.00000	0
29/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.49408	0.49157			-0.50830	0.00000	0.00000	0
29/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.52120	0.51866			-0.48729	0.00000	0.00000	0
29/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.56148	0.55897			-0.44728	0.00000	0.00000	0
29/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.23155	0.22964			-0.82767	0.00000	0.00000	0
29/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.58696	1.58504			-0.12108	0.00000	0.00000	0
29/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
29/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.22986	0.22795			-0.83150	0.00000	0.00000	0
29/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.60356	1.60165			-0.11919	0.00000	0.00000	0
29/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.59525	1.59334			-0.12014	0.00000	0.00000	0
29/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.23326	0.23134			-0.82377	0.00000	0.00000	0
29/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.57450	0.57341			-0.19015	0.00000	0.00000	0
29/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.49579	0.49450			-0.25918	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
29/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
29/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.04355	0.04224			-3.00001	0.00000	0.00000	0
29/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.48725	0.48594			-0.26814	0.00000	0.00000	0
29/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.03080	0.02971			-3.54676	0.00000	0.00000	0
29/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.04209	0.04080			-3.05304	0.00000	0.00000	0
29/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.04506	0.04373			-2.94746	0.00000	0.00000	0
29/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.47876	0.47743			-0.27739	0.00000	0.00000	0
29/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.60461	0.60357			-0.17181	0.00000	0.00000	0
29/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.15537	0.15433			-0.66585	0.00000	0.00000	0
29/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
29/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.15296	0.15193			-0.67339	0.00000	0.00000	0
29/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.61976	0.61873			-0.16619	0.00000	0.00000	0
29/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.15781	0.15677			-0.65827	0.00000	0.00000	0
29/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.61217	0.61113			-0.16899	0.00000	0.00000	0
29/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.05107	0.04953			-3.01674	0.00000	0.00000	0
29/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.58932	0.58780			-0.25779	0.00000	0.00000	0
29/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.57226	0.57070			-0.27299	0.00000	0.00000	0
29/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
29/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.58077	0.57923			-0.26528	0.00000	0.00000	0
29/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.04962	0.04810			-3.06152	0.00000	0.00000	0
29/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.05256	0.05100			-2.97234	0.00000	0.00000	0
29/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18130	0.18009			-0.66824	0.00000	0.00000	0
29/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
29/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.18617	0.18495			-0.65531	0.00000	0.00000	0
29/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.70587	0.70465			-0.17284	0.00000	0.00000	0
29/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.72100	0.71979			-0.16803	0.00000	0.00000	0
29/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.18372	0.18250			-0.66177	0.00000	0.00000	0
29/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.71342	0.71220			-0.17042	0.00000	0.00000	0
29/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.22918	1.22747			-0.13949	0.00000	0.00000	0
29/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.04307	0.04134			-4.02434	0.00000	0.00000	0
29/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
29/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.04228	0.04057			-4.05502	0.00000	0.00000	0
29/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.21997	1.21824			-0.14208	0.00000	0.00000	0
29/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.04151	0.03982			-4.08542	0.00000	0.00000	0
29/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.23841	1.23672			-0.13694	0.00000	0.00000	0
29/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.73415	1.73252			-0.09403	0.00000	0.00000	0
29/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
29/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.17296	0.17132			-0.94614	0.00000	0.00000	0
29/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.72556	1.72392			-0.09483	0.00000	0.00000	0
29/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.17155	0.16992			-0.95048	0.00000	0.00000	0
29/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.17437	0.17273			-0.94180	0.00000	0.00000	0
29/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.71697	1.71533			-0.09565	0.00000	0.00000	0
29/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00813	0.00787			-3.22506	0.00000	0.00000	0
29/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12128	0.12104			-0.19165	0.00000	0.00000	0
29/10/2019	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
29/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11283	0.11257			-0.23238	0.00000	0.00000	0
29/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00658	0.00634			-3.53377	0.00000	0.00000	0
29/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.10464	0.10435			-0.27916	0.00000	0.00000	0
29/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.00994	0.00965			-2.93760	0.00000	0.00000	0
29/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29103	0.29099			-0.01468	0.00000	0.00000	0
29/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
29/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00053	0.00049			-8.00075	0.00000	0.00000	0
29/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00044	0.00040			-8.33352	0.00000	0.00000	0
29/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28115	0.28110			-0.01763	0.00000	0.00000	0
29/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30094	0.30090			-0.01219	0.00000	0.00000	0
29/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00065	0.00060			-7.66958	0.00000	0.00000	0
29/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01004	0.00990			-1.37765	0.00000	0.00000	0
29/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31577	0.31562			-0.04564	0.00000	0.00000	0
29/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
29/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00937	0.00923			-1.41692	0.00000	0.00000	0
29/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33437	0.33423			-0.03969	0.00000	0.00000	0
29/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32504	0.32490			-0.04256	0.00000	0.00000	0
29/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01077	0.01062			-1.33856	0.00000	0.00000	0
29/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.06777	0.06740			-0.55828	0.00000	0.00000	0
29/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01641	0.01606			-2.15117	0.00000	0.00000	0
29/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
29/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.06143	0.06103			-0.65177	0.00000	0.00000	0
29/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02333	0.02293			-1.71606	0.00000	0.00000	0
29/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.01967	0.01930			-1.92319	0.00000	0.00000	0
29/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.07451	0.07416			-0.47382	0.00000	0.00000	0
29/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
29/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
29/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
29/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.51133	0.51000			-0.26005	0.00000	0.00000	0
29/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
29/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.04363	0.04230			-3.04792	0.00000	0.00000	0
29/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.50280	0.50145			-0.26878	0.00000	0.00000	0
29/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.04220	0.04089			-3.09978	0.00000	0.00000	0
29/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.51990	0.51859			-0.25159	0.00000	0.00000	0
29/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.04510	0.04375			-2.99655	0.00000	0.00000	0
29/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.15041	0.14936			-0.69386	0.00000	0.00000	0
29/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.66406	0.66302			-0.15646	0.00000	0.00000	0
29/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
29/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.65631	0.65526			-0.15901	0.00000	0.00000	0
29/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.14816	0.14712			-0.70128	0.00000	0.00000	0
29/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.15269	0.15164			-0.68630	0.00000	0.00000	0
29/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.64859	0.64754			-0.16157	0.00000	0.00000	0
29/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
29/10/2019	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
29/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
29/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
29/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
29/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
29/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
29/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
29/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.10527	0.10335			-1.82258	0.00000	0.00000	0
29/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.32545	0.32355			-0.58298	0.00000	0.00000	0
29/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
29/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.31897	0.31705			-0.60152	0.00000	0.00000	0
29/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.10175	0.09985			-1.86465	0.00000	0.00000	0
29/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.31257	0.31064			-0.62046	0.00000	0.00000	0
29/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.10887	0.10694			-1.78132	0.00000	0.00000	0
29/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.01891	0.01838			-2.77462	0.00000	0.00000	0
29/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.15317	0.15260			-0.37285	0.00000	0.00000	0
29/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
29/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.16921	0.16868			-0.31003	0.00000	0.00000	0
29/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.02287	0.02230			-2.49721	0.00000	0.00000	0
29/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.16111	0.16056			-0.34020	0.00000	0.00000	0
29/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02081	0.02026			-2.63367	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0