



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/10/2019 TO 31/10/2019

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
31/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28520	1.28520			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67520	1.67520			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.47520	0.47520			-0.00004	0.00000	0.00000	0
31/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.19480	1.19480			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.42520	0.42520			-0.00033	0.00000	0.00000	0
31/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02480	2.02480			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41480	2.41480			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72722	1.72720			-0.00134	0.00000	0.00000	0
31/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.07487	0.07189			-3.97323	0.00000	0.00000	0
31/10/2019	\$ / 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
31/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.59064	0.58790			-0.46438	0.00000	0.00000	0
31/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00012	0.00010			-19.49580	0.00000	0.00000	0
31/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.55197	0.54899			-0.53893	0.00000	0.00000	0
31/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.14440	2.14419			-0.00997	0.00000	0.00000	0
31/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00150	0.00129			-14.23817	0.00000	0.00000	0
31/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.06354	0.06080			-4.31646	0.00000	0.00000	0
31/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53341	2.53332			-0.00343	0.00000	0.00000	0
31/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00051	0.00042			-17.03254	0.00000	0.00000	0
31/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.31709	1.31589			-0.09056	0.00000	0.00000	0
31/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.01419	0.01299			-8.40823	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.29530	1.29500			-0.02318	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00280	0.00250			-10.72679	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.33798	0.33395			-1.19187	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.23418	0.23015			-1.72017	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.10476	2.10421			-0.02580	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00088	0.00079			-10.38576	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00256	0.00232			-9.33505	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.98083	0.97957			-0.12840	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.16004	0.15695			-1.93474	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88304	1.88299			-0.00272	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.85725	0.85558			-0.19484	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.81073	1.80989			-0.04636	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.01898	0.01791			-5.65968	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.06834	0.06622			-3.10287	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.07672	0.07447			-2.93546	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.02998	0.02853			-4.84563	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00102	0.00092			-10.11864	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.05398	0.05191			-3.82264	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.10236	1.10028			-0.18906	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.10963	1.10873			-0.08104	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.01703	0.01613			-5.27954	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			-0.00001	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.52137	1.52012			-0.08264	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.02397	0.02272			-5.24419	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.27264	2.27222			-0.01847	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00524	0.00482			-8.00679	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.80621	0.80436			-0.23016	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.05361	0.05176			-3.46102	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.04465	0.04298			-3.74104	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01333	0.01249			-6.29575	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.71716	0.71494			-0.30947	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
31/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.07456	0.07234			-2.97662	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.05301	0.05096			-3.85376	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.12041	1.11836			-0.18232	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00736	0.00681			-7.38223	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75348	1.75339			-0.00519	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.62996	2.62972			-0.00908	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.02823	0.02697			-4.46083	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.50264	0.49955			-0.61602	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.61714	1.61604			-0.06823	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00044	0.00039			-11.60371	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.63638	1.63531			-0.06566	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.74094	0.73882			-0.28620	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.70932	0.70707			-0.31750	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.40738	1.40593			-0.10322	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.24296	2.24253			-0.01959	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72362	1.72352			-0.00599	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.11138	1.10931			-0.18565	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.05496	0.05288			-3.79190	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24741	5.24741			-0.00002	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00001	0.00001			-20.31250	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.74896	0.74687			-0.27872	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.06636	0.06427			-3.14587	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.47372	1.47238			-0.09068	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.02632	0.02498			-5.07757	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.01974	0.01864			-5.58989	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.72505	0.72286			-0.30158	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.07245	0.07026			-3.01827	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00556	0.00513			-7.89426	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.66329	2.66283			-0.01743	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.47935	1.47773			-0.10905	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.01559	0.01488			-4.56067	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.13042	0.12818			-1.71735	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00869	0.00823			-5.34010	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.05475	0.05313			-2.94685	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.28019	2.27948			-0.03119	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.71582	0.71358			-0.31290	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00316	0.00297			-6.01482	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78856	1.78837			-0.01062	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.68074	0.67839			-0.34466	0.00000	0.00000	0
31/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.14534	0.14299			-1.61431	0.00000	0.00000	0
31/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.02052	0.01978			-3.62685	0.00000	0.00000	0
31/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.31962	1.31888			-0.05641	0.00000	0.00000	0
31/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.04698	0.04604			-2.00233	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
31/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.34938	1.34844			-0.06971	0.00000	0.00000	0
31/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.47171	0.46954			-0.46079	0.00000	0.00000	0
31/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.58681	0.58464			-0.37041	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.07912	0.07809			-1.29166	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.38972	1.38869			-0.07353	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.18214	0.18069			-0.79860	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.06311	0.06214			-1.53677	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.84083	0.83903			-0.21478	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.82807	1.82650			-0.08586	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.36200	0.36012			-0.52113	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.13006	0.12861			-1.11384	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.03898	0.03838			-1.53884	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.33722	0.33518			-0.60518	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.33192	0.32989			-0.61297	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01638	3.01637			-0.00064	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00048	0.00047			-4.00248	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.89410	1.89361			-0.02539	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.02820	0.02771			-1.70593	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.77790	0.77602			-0.24251	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.02132	1.01928			-0.19982	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.09804	1.09659			-0.13247	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.86721	2.86624			-0.03383	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.31493	0.31313			-0.57343	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.15397	0.15240			-1.01939	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.01416	2.01271			-0.07193	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.77488	1.77428			-0.03379	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.03602	1.03399			-0.19639	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.98752	1.98712			-0.02008	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.02162	0.02122			-1.84592	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.27249	1.27127			-0.09577	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.12659	0.12537			-0.96272	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.01039	3.00949			-0.03003	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.05629	0.05539			-1.60610	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.69815	0.69617			-0.28315	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.43225	0.43027			-0.45733	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.22235	2.22103			-0.05936	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.10825	0.10693			-1.21860	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.33456	0.33252			-0.60909	0.00000	0.00000	0
31/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.02866	1.02662			-0.19810	0.00000	0.00000	0
31/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.43103	1.42998			-0.07363	0.00000	0.00000	0
31/10/2019	\$ / 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
31/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.11383	0.11278			-0.92555	0.00000	0.00000	0
31/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.14542	0.14436			-0.73015	0.00000	0.00000	0
31/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.46412	1.46306			-0.07252	0.00000	0.00000	0
31/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.18328	0.18223			-0.57393	0.00000	0.00000	0
31/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.51928	1.51823			-0.06924	0.00000	0.00000	0
31/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20244	3.20233			-0.00335	0.00000	0.00000	0
31/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.19167	1.19032			-0.11314	0.00000	0.00000	0
31/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.80137	0.79969			-0.21064	0.00000	0.00000	0
31/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.34587	0.34452			-0.38983	0.00000	0.00000	0
31/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.39314	2.39177			-0.05694	0.00000	0.00000	0
31/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.22894	0.22757			-0.59519	0.00000	0.00000	0
31/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.72717	0.72549			-0.23213	0.00000	0.00000	0
31/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00664	0.00653			-1.61832	0.00000	0.00000	0
31/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.72314	0.72145			-0.23362	0.00000	0.00000	0
31/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.79542	0.79373			-0.21203	0.00000	0.00000	0
31/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.80734	0.80565			-0.20925	0.00000	0.00000	0
31/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.73122	0.72953			-0.23064	0.00000	0.00000	0
31/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.95565	0.95408			-0.16489	0.00000	0.00000	0
31/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.77245	0.77088			-0.20400	0.00000	0.00000	0
31/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.97197	0.97051			-0.15034	0.00000	0.00000	0
31/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.90634	0.90488			-0.16109	0.00000	0.00000	0
31/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.90237	0.90091			-0.16194	0.00000	0.00000	0
31/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.96594	0.96448			-0.15115	0.00000	0.00000	0
31/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.89841	0.89694			-0.16279	0.00000	0.00000	0
31/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.97801	0.97654			-0.14954	0.00000	0.00000	0
31/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.05705	0.05513			-3.36855	0.00000	0.00000	0
31/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.79791	0.79602			-0.23669	0.00000	0.00000	0
31/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.78965	0.78773			-0.24337	0.00000	0.00000	0
31/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.05531	0.05342			-3.41464	0.00000	0.00000	0
31/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.78143	0.77947			-0.25017	0.00000	0.00000	0
31/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.05883	0.05687			-3.32299	0.00000	0.00000	0
31/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.68804	0.68605			-0.28881	0.00000	0.00000	0
31/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.44712	0.44513			-0.44553	0.00000	0.00000	0
31/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
31/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.44214	0.44015			-0.44943	0.00000	0.00000	0
31/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.68302	0.68103			-0.29166	0.00000	0.00000	0
31/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.69308	0.69110			-0.28597	0.00000	0.00000	0
31/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.43718	0.43520			-0.45337	0.00000	0.00000	0
31/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.15157	0.14789			-2.43189	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
31/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.83274	0.82903			-0.44512	0.00000	0.00000	0
31/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
31/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.14934	0.14567			-2.45447	0.00000	0.00000	0
31/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.84824	0.84457			-0.43212	0.00000	0.00000	0
31/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.84047	0.83679			-0.43857	0.00000	0.00000	0
31/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.15384	0.15013			-2.40947	0.00000	0.00000	0
31/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.69149	0.68783			-0.52993	0.00000	0.00000	0
31/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.17039	0.16673			-2.15058	0.00000	0.00000	0
31/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.86236	2.86205			-0.01089	0.00000	0.00000	0
31/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00346	0.00315			-8.99619	0.00000	0.00000	0
31/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.43504	0.43254			-0.57517	0.00000	0.00000	0
31/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.43804	0.43568			-0.53854	0.00000	0.00000	0
31/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
31/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.44110	0.43860			-0.56878	0.00000	0.00000	0
31/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.15590	1.15340			-0.21705	0.00000	0.00000	0
31/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.16984	1.16734			-0.21389	0.00000	0.00000	0
31/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.01324	1.01088			-0.23282	0.00000	0.00000	0
31/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.43806	0.43556			-0.57197	0.00000	0.00000	0
31/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.16286	1.16036			-0.21547	0.00000	0.00000	0
31/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.03535	1.03323			-0.20473	0.00000	0.00000	0
31/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
31/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.89245	0.89033			-0.23744	0.00000	0.00000	0
31/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.02955	1.02743			-0.20582	0.00000	0.00000	0
31/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.88825	0.88613			-0.23864	0.00000	0.00000	0
31/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.89666	0.89454			-0.23623	0.00000	0.00000	0
31/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.02376	1.02164			-0.20690	0.00000	0.00000	0
31/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.13199	1.13013			-0.16471	0.00000	0.00000	0
31/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.25579	1.25392			-0.14842	0.00000	0.00000	0
31/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
31/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.12781	1.12594			-0.16539	0.00000	0.00000	0
31/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.26741	1.26554			-0.14717	0.00000	0.00000	0
31/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.26159	1.25973			-0.14779	0.00000	0.00000	0
31/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.13619	1.13432			-0.16404	0.00000	0.00000	0
31/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00123	0.00120			-2.28809	0.00000	0.00000	0
31/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01462	0.01462			-0.01261	0.00000	0.00000	0
31/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
31/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00583	0.00580			-0.48263	0.00000	0.00000	0
31/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00002			-8.72033	0.00000	0.00000	0
31/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00136	0.00133			-2.33206	0.00000	0.00000	0
31/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00676	0.00673			-0.46850	0.00000	0.00000	0
31/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01492	0.01490			-0.12025	0.00000	0.00000	0
31/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
31/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00475	0.00473			-0.45380	0.00000	0.00000	0
31/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00755	0.00753			-0.28548	0.00000	0.00000	0
31/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00212	0.00210			-0.84599	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
31/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00968	0.00966			-0.17222	0.00000	0.00000	0
31/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00248	0.00246			-0.67295	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.30622	1.30431			-0.14624	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03891	3.03890			-0.00004	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.71378	0.71119			-0.36240	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00003	0.00003			-16.41337	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.02564	0.02443			-4.72360	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03277	3.03259			-0.00562	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.04591	0.04398			-4.20341	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.29701	1.29508			-0.14879	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85143	3.85139			-0.00114	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00033	0.00029			-13.23884	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67893	2.67893			-0.00020	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.04512	0.04321			-4.23371	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00001	0.00000			-19.29825	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.09488	0.09229			-2.72635	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.09454	1.09333			-0.11064	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02280	3.02262			-0.00573	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.04102	0.03939			-3.97524	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00167	0.00149			-10.23963	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.04672	0.04477			-4.17329	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.28782	1.28587			-0.15139	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00170	0.00152			-10.20035	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53896	2.53895			-0.00038	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00006	0.00005			-15.21395	0.00000	0.00000	0
31/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.95992	0.95829			-0.16987	0.00000	0.00000	0
31/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.68733	0.68495			-0.34694	0.00000	0.00000	0
31/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.53871	0.53615			-0.47604	0.00000	0.00000	0
31/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
31/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.57908	0.57650			-0.44531	0.00000	0.00000	0
31/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.48648	0.48390			-0.53008	0.00000	0.00000	0
31/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.35993	0.35755			-0.66252	0.00000	0.00000	0
31/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.48904	0.48651			-0.51852	0.00000	0.00000	0
31/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.51611	0.51355			-0.49689	0.00000	0.00000	0
31/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.55644	0.55391			-0.45572	0.00000	0.00000	0
31/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.22772	0.22579			-0.84416	0.00000	0.00000	0
31/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.58311	1.58118			-0.12175	0.00000	0.00000	0
31/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
31/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.22604	0.22412			-0.84809	0.00000	0.00000	0
31/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.59974	1.59782			-0.11983	0.00000	0.00000	0
31/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.59142	1.58949			-0.12079	0.00000	0.00000	0
31/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.22941	0.22748			-0.84019	0.00000	0.00000	0
31/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.57232	0.57123			-0.18946	0.00000	0.00000	0
31/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.49322	0.49193			-0.26080	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
31/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
31/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.04094	0.03963			-3.19747	0.00000	0.00000	0
31/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.48464	0.48333			-0.27008	0.00000	0.00000	0
31/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.02862	0.02753			-3.78875	0.00000	0.00000	0
31/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.03952	0.03823			-3.25494	0.00000	0.00000	0
31/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.04240	0.04107			-3.14049	0.00000	0.00000	0
31/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.47610	0.47477			-0.27967	0.00000	0.00000	0
31/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.60253	0.60148			-0.17330	0.00000	0.00000	0
31/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.15329	0.15226			-0.67824	0.00000	0.00000	0
31/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
31/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.15089	0.14986			-0.68604	0.00000	0.00000	0
31/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.61769	0.61666			-0.16759	0.00000	0.00000	0
31/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.15573	0.15468			-0.67053	0.00000	0.00000	0
31/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.61009	0.60906			-0.17042	0.00000	0.00000	0
31/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.04799	0.04645			-3.21532	0.00000	0.00000	0
31/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.58628	0.58476			-0.25933	0.00000	0.00000	0
31/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.56913	0.56757			-0.27509	0.00000	0.00000	0
31/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
31/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.57769	0.57615			-0.26710	0.00000	0.00000	0
31/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.04658	0.04506			-3.26384	0.00000	0.00000	0
31/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.04943	0.04787			-3.16720	0.00000	0.00000	0
31/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.17887	0.17765			-0.68072	0.00000	0.00000	0
31/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
31/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.18373	0.18250			-0.66750	0.00000	0.00000	0
31/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.70343	0.70220			-0.17435	0.00000	0.00000	0
31/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.71857	0.71735			-0.16945	0.00000	0.00000	0
31/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.18128	0.18006			-0.67414	0.00000	0.00000	0
31/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.71098	0.70976			-0.17189	0.00000	0.00000	0
31/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.22577	1.22408			-0.13760	0.00000	0.00000	0
31/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.03962	0.03791			-4.30623	0.00000	0.00000	0
31/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
31/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.03887	0.03718			-4.33958	0.00000	0.00000	0
31/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.21652	1.21481			-0.14024	0.00000	0.00000	0
31/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.03813	0.03647			-4.37260	0.00000	0.00000	0
31/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.23503	1.23337			-0.13501	0.00000	0.00000	0
31/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.73089	1.72926			-0.09433	0.00000	0.00000	0
31/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
31/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.16968	0.16804			-0.96569	0.00000	0.00000	0
31/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.72228	1.72064			-0.09514	0.00000	0.00000	0
31/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.16829	0.16666			-0.97016	0.00000	0.00000	0
31/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.17108	0.16944			-0.96123	0.00000	0.00000	0
31/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.71368	1.71204			-0.09596	0.00000	0.00000	0
31/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00761	0.00734			-3.44089	0.00000	0.00000	0
31/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12081	0.12058			-0.19102	0.00000	0.00000	0
31/10/2019	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
31/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11231	0.11204			-0.23302	0.00000	0.00000	0
31/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00611	0.00588			-3.77504	0.00000	0.00000	0
31/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.10406	0.10377			-0.28150	0.00000	0.00000	0
31/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.00936	0.00907			-3.12966	0.00000	0.00000	0
31/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29095	0.29091			-0.01334	0.00000	0.00000	0
31/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
31/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00045	0.00041			-8.61564	0.00000	0.00000	0
31/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00037	0.00034			-8.97770	0.00000	0.00000	0
31/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28105	0.28100			-0.01614	0.00000	0.00000	0
31/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30087	0.30084			-0.01100	0.00000	0.00000	0
31/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00055	0.00050			-8.25823	0.00000	0.00000	0
31/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00977	0.00963			-1.40853	0.00000	0.00000	0
31/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31548	0.31534			-0.04545	0.00000	0.00000	0
31/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
31/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00910	0.00897			-1.44884	0.00000	0.00000	0
31/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33410	0.33397			-0.03946	0.00000	0.00000	0
31/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32477	0.32463			-0.04236	0.00000	0.00000	0
31/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01048	0.01034			-1.36837	0.00000	0.00000	0
31/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.06701	0.06663			-0.57422	0.00000	0.00000	0
31/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01570	0.01535			-2.28033	0.00000	0.00000	0
31/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
31/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.06063	0.06022			-0.67312	0.00000	0.00000	0
31/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02253	0.02212			-1.81153	0.00000	0.00000	0
31/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.01891	0.01853			-2.03451	0.00000	0.00000	0
31/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.07380	0.07345			-0.48519	0.00000	0.00000	0
31/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
31/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
31/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
31/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.50867	0.50734			-0.26168	0.00000	0.00000	0
31/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
31/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.04097	0.03964			-3.24926	0.00000	0.00000	0
31/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.50009	0.49874			-0.27073	0.00000	0.00000	0
31/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.03958	0.03827			-3.30518	0.00000	0.00000	0
31/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.51728	0.51597			-0.25290	0.00000	0.00000	0
31/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.04239	0.04104			-3.19357	0.00000	0.00000	0
31/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.14832	0.14727			-0.70687	0.00000	0.00000	0
31/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.66198	0.66093			-0.15769	0.00000	0.00000	0
31/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
31/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.65422	0.65317			-0.16025	0.00000	0.00000	0
31/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.14608	0.14503			-0.71462	0.00000	0.00000	0
31/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.15059	0.14954			-0.69932	0.00000	0.00000	0
31/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.64649	0.64544			-0.16290	0.00000	0.00000	0
31/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
31/10/2019	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
31/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
31/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
31/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
31/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
31/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
31/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
31/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.10142	0.09947			-1.92617	0.00000	0.00000	0
31/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.32164	0.31971			-0.60030	0.00000	0.00000	0
31/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
31/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.31512	0.31317			-0.61992	0.00000	0.00000	0
31/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.09794	0.09601			-1.97142	0.00000	0.00000	0
31/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.30868	0.30670			-0.63992	0.00000	0.00000	0
31/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.10498	0.10300			-1.88163	0.00000	0.00000	0
31/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.01786	0.01733			-2.95356	0.00000	0.00000	0
31/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.15202	0.15145			-0.37922	0.00000	0.00000	0
31/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
31/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.16816	0.16763			-0.31364	0.00000	0.00000	0
31/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.02172	0.02115			-2.65369	0.00000	0.00000	0
31/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.16001	0.15946			-0.34516	0.00000	0.00000	0
31/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.01971	0.01916			-2.80172	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**