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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/09/2019 TO 30/09/2019

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
30/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.42024	0.41940			-0.19901	0.00000	0.00000	0
30/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.37122	0.36940			-0.49049	0.00000	0.00000	0
30/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.06060	1.06060			-0.00001	0.00000	0.00000	0
30/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27060	2.27060			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.00084	0.00000			-100.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88060	1.88060			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.00182	0.00000			-100.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61940	1.61940			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29300	1.29300			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.08412	0.07555			-10.18632	0.00000	0.00000	0
30/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00131	0.00084			-36.03921	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
30/09/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00338	0.00234			-30.67085	0.00000	0.00000	0
30/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00289	0.00204			-29.23626	0.00000	0.00000	0
30/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28809	1.28724			-0.06550	0.00000	0.00000	0
30/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.55932	0.55075			-1.53205	0.00000	0.00000	0
30/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.52270	0.51353			-1.75476	0.00000	0.00000	0
30/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.09750	0.08833			-9.40699	0.00000	0.00000	0
30/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67552	1.67539			-0.00775	0.00000	0.00000	0
30/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00032	0.00019			-40.86902	0.00000	0.00000	0
30/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.21877	1.21426			-0.36970	0.00000	0.00000	0
30/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.02397	0.01946			-18.79915	0.00000	0.00000	0
30/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41611	2.41564			-0.01948	0.00000	0.00000	0
30/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02818	2.02714			-0.05108	0.00000	0.00000	0
30/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.16288	0.15560			-4.46680	0.00000	0.00000	0
30/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73122	1.73055			-0.03874	0.00000	0.00000	0
30/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.67380	0.66683			-1.03490	0.00000	0.00000	0
30/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.63998	0.63270			-1.13683	0.00000	0.00000	0
30/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00412	0.00345			-16.27439	0.00000	0.00000	0
30/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.14670	0.13973			-4.75326	0.00000	0.00000	0
30/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.54408	2.54247			-0.06363	0.00000	0.00000	0
30/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.01118	0.00957			-14.47232	0.00000	0.00000	0
30/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.16260	2.16016			-0.11288	0.00000	0.00000	0
30/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.01970	0.01726			-12.39024	0.00000	0.00000	0
30/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.36922	1.36392			-0.38723	0.00000	0.00000	0
30/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.06632	0.06102			-7.99441	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.31357	1.31139			-0.16604	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.02107	0.01889			-10.35042	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.44858	0.43983			-1.95016	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.34478	0.33603			-2.53728	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00844	0.00745			-11.67330	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.14690	0.14087			-4.10782	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.84770	1.84381			-0.21058	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.08438	0.07915			-6.20072	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.06297	0.05852			-7.06595	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.13537	0.12955			-4.29606	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88759	1.88693			-0.03481	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.91320	0.90816			-0.55125	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.24985	0.24248			-2.94909	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.02614	1.02188			-0.41475	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00767	0.00675			-11.94641	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.13200	2.12893			-0.14387	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.01798	0.01602			-10.87393	0.00000	0.00000	0

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30/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.12363	0.11733			-5.09338	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.17251	1.16618			-0.53986	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.05030	0.04641			-7.73540	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.78656	0.78058			-0.76032	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.14396	0.13798			-4.15419	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.10060	0.09556			-5.00410	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.29541	2.29275			-0.11605	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.02801	0.02535			-9.50967	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.86677	0.86141			-0.61846	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.11417	0.10881			-4.69540	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.57052	1.56567			-0.30845	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.07312	0.06827			-6.62539	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86269	2.86266			-0.00073	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00009	0.00006			-24.61899	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.14492	1.14144			-0.30454	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.05232	0.04884			-6.66390	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.12217	0.11590			-5.12736	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.18957	1.18330			-0.52657	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73104	1.73005			-0.05690	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.77950	0.77347			-0.77415	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.26647	2.26374			-0.12053	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.46178	1.45655			-0.35795	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.68037	1.67592			-0.26478	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.80797	0.80215			-0.71977	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.66196	1.65744			-0.27160	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00499	0.00433			-13.17188	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.59245	0.58508			-1.24371	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.07354	0.06928			-5.78730	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76027	1.75935			-0.05203	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.03460	0.03153			-8.86550	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.64538	2.64342			-0.07391	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.18103	1.17473			-0.53317	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.12511	0.11878			-5.05958	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.02907	0.02634			-9.39600	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.79366	0.78773			-0.74664	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.14106	0.13513			-4.20097	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06456	0.06004			-6.99215	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.52501	1.52001			-0.32816	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.07761	0.07261			-6.44796	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.81518	0.80942			-0.70655	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.13258	0.12682			-4.34423	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24788	5.24778			-0.00198	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00048	0.00038			-21.72371	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.68481	2.68243			-0.08873	0.00000	0.00000	0

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30/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.53518	1.53000			-0.33727	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.03021	0.02783			-7.88524	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.19927	0.19338			-2.95588	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.04539	0.04228			-6.85738	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.11058	0.10540			-4.68234	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.78467	0.77878			-0.75065	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.75228	0.74619			-0.80904	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.21688	0.21079			-2.80628	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.30999	2.30688			-0.13474	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.01280	0.01167			-8.76779	0.00000	0.00000	0
30/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79820	1.79707			-0.06239	0.00000	0.00000	0
30/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.04865	0.04589			-5.67866	0.00000	0.00000	0
30/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.34775	1.34499			-0.20499	0.00000	0.00000	0
30/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.07935	0.07634			-3.79917	0.00000	0.00000	0
30/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.38175	1.37874			-0.21818	0.00000	0.00000	0
30/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.53900	0.53320			-1.07598	0.00000	0.00000	0
30/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.65410	0.64830			-0.88664	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.11314	0.11004			-2.74256	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.42374	1.42064			-0.21795	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.05991	0.05793			-3.30272	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.42110	0.41596			-1.22090	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.17802	0.17366			-2.44711	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.89758	0.89263			-0.55141	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.87947	1.87483			-0.24639	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.09695	0.09375			-3.29875	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.40149	0.39588			-1.39846	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.22870	0.22458			-1.80172	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.39603	0.39043			-1.41482	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.83700	0.83186			-0.61424	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.91126	1.90961			-0.08630	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.04536	0.04371			-3.63646	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.08559	1.07998			-0.51720	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01737	3.01725			-0.00394	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00147	0.00135			-8.11069	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.79581	1.79383			-0.11017	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.06212	2.05776			-0.21125	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.37168	0.36673			-1.33161	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.20537	0.20073			-2.25491	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.90105	2.89785			-0.11024	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
30/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.14460	1.14048			-0.36000	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.10013	1.09453			-0.50931	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.75989	0.75453			-0.70518	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.49399	0.48863			-1.08476	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.26656	2.26250			-0.17887	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.15246	0.14840			-2.65932	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.04222	3.03919			-0.09956	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.08812	0.08509			-3.43708	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.31216	1.30860			-0.27106	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.16626	0.16270			-2.13928	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.00202	2.00061			-0.07062	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.03612	0.03471			-3.91403	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.39875	0.39314			-1.40664	0.00000	0.00000	0
30/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.09285	1.08724			-0.51324	0.00000	0.00000	0
30/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.46565	1.46252			-0.21342	0.00000	0.00000	0
30/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.14845	0.14532			-2.10710	0.00000	0.00000	0
30/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.18011	0.17699			-1.73349	0.00000	0.00000	0
30/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.49881	1.49569			-0.20831	0.00000	0.00000	0
30/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.21755	0.21447			-1.41501	0.00000	0.00000	0
30/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.55355	1.55047			-0.19815	0.00000	0.00000	0
30/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20650	3.20609			-0.01278	0.00000	0.00000	0
30/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.23495	1.23110			-0.31105	0.00000	0.00000	0
30/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.85511	0.85038			-0.55407	0.00000	0.00000	0
30/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.38915	0.38530			-0.98711	0.00000	0.00000	0
30/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.43778	2.43375			-0.16531	0.00000	0.00000	0
30/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.27358	0.26955			-1.47299	0.00000	0.00000	0
30/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.78091	0.77618			-0.60671	0.00000	0.00000	0
30/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01070	0.01029			-3.82990	0.00000	0.00000	0
30/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.77693	0.77219			-0.61035	0.00000	0.00000	0
30/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.84911	0.84438			-0.55749	0.00000	0.00000	0
30/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.86113	0.85639			-0.55067	0.00000	0.00000	0
30/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.78491	0.78018			-0.60309	0.00000	0.00000	0
30/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.00612	1.00165			-0.44444	0.00000	0.00000	0
30/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.82292	0.81845			-0.54338	0.00000	0.00000	0
30/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.01897	1.01479			-0.41008	0.00000	0.00000	0
30/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.95330	0.94913			-0.43795	0.00000	0.00000	0
30/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.94937	0.94519			-0.44015	0.00000	0.00000	0
30/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.01290	1.00873			-0.41218	0.00000	0.00000	0
30/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.94544	0.94126			-0.44234	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
30/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.02504	1.02086			-0.40799	0.00000	0.00000	0
30/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.11923	0.11376			-4.59263	0.00000	0.00000	0
30/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.85927	0.85386			-0.63055	0.00000	0.00000	0
30/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85183	0.84636			-0.64284	0.00000	0.00000	0
30/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.11667	0.11126			-4.64380	0.00000	0.00000	0
30/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84443	0.83889			-0.65527	0.00000	0.00000	0
30/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.12183	0.11629			-4.54198	0.00000	0.00000	0
30/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.75008	0.74470			-0.71775	0.00000	0.00000	0
30/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.50932	0.50392			-1.05944	0.00000	0.00000	0
30/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
30/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.50418	0.49880			-1.06781	0.00000	0.00000	0
30/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.74522	0.73982			-0.72407	0.00000	0.00000	0
30/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.75497	0.74960			-0.71145	0.00000	0.00000	0
30/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.49907	0.49370			-1.07625	0.00000	0.00000	0
30/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.26200	0.25275			-3.53268	0.00000	0.00000	0
30/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.94360	0.93432			-0.98373	0.00000	0.00000	0
30/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
30/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.25932	0.25009			-3.55873	0.00000	0.00000	0
30/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.95822	0.94899			-0.96310	0.00000	0.00000	0
30/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.95090	0.94165			-0.97336	0.00000	0.00000	0
30/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.26470	0.25542			-3.50674	0.00000	0.00000	0
30/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.79917	0.79026			-1.11510	0.00000	0.00000	0
30/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.27807	0.26916			-3.20478	0.00000	0.00000	0
30/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.88160	2.87921			-0.08293	0.00000	0.00000	0
30/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.02270	0.02031			-10.52715	0.00000	0.00000	0
30/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.51201	0.50557			-1.25782	0.00000	0.00000	0
30/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.51368	0.50682			-1.33531	0.00000	0.00000	0
30/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
30/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.51992	0.51305			-1.32180	0.00000	0.00000	0
30/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.23472	1.22785			-0.55659	0.00000	0.00000	0
30/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.08721	1.08077			-0.59235	0.00000	0.00000	0
30/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.24848	1.24162			-0.54941	0.00000	0.00000	0
30/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.51679	0.50992			-1.32855	0.00000	0.00000	0
30/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.24159	1.23472			-0.55298	0.00000	0.00000	0
30/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.10284	1.09689			-0.53959	0.00000	0.00000	0
30/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
30/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.95991	0.95396			-0.61969	0.00000	0.00000	0
30/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.09701	1.09106			-0.54224	0.00000	0.00000	0
30/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.95574	0.94979			-0.62264	0.00000	0.00000	0
30/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.96410	0.95815			-0.61676	0.00000	0.00000	0
30/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.09120	1.08525			-0.54492	0.00000	0.00000	0
30/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.19196	1.18663			-0.44732	0.00000	0.00000	0
30/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.31573	1.31040			-0.40508	0.00000	0.00000	0
30/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			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
30/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.18780	1.18246			-0.44907	0.00000	0.00000	0
30/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.32740	1.32206			-0.40185	0.00000	0.00000	0
30/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.32156	1.31623			-0.40345	0.00000	0.00000	0
30/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.19613	1.19080			-0.44558	0.00000	0.00000	0
30/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00206	0.00199			-3.36552	0.00000	0.00000	0
30/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01473	0.01472			-0.09105	0.00000	0.00000	0
30/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
30/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00666	0.00659			-1.04239	0.00000	0.00000	0
30/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00013	0.00012			-10.24583	0.00000	0.00000	0
30/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00230	0.00222			-3.41671	0.00000	0.00000	0
30/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00770	0.00762			-1.02034	0.00000	0.00000	0
30/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01550	0.01545			-0.33065	0.00000	0.00000	0
30/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
30/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00542	0.00536			-1.07711	0.00000	0.00000	0
30/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00822	0.00816			-0.71031	0.00000	0.00000	0
30/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00270	0.00265			-1.89937	0.00000	0.00000	0
30/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01020	0.01016			-0.45352	0.00000	0.00000	0
30/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00300	0.00296			-1.54055	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.37336	1.36714			-0.45295	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.04521	3.04355			-0.05466	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00105	0.00086			-17.99088	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.07041	0.06613			-6.07009	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03926	3.03919			-0.00251	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.79302	0.78628			-0.84986	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.11354	0.10729			-5.50862	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.36464	1.35839			-0.45833	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67995	2.67976			-0.00706	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85639	3.85560			-0.02030	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00529	0.00450			-14.80368	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.11226	0.10604			-5.54128	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.09689	0.09179			-5.26055	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.01411	0.01245			-11.79179	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.13931	1.13503			-0.37512	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.03538	3.03370			-0.05530	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00036	0.00029			-21.03087	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.17412	0.16738			-3.87059	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.11484	0.10855			-5.47600	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.35594	1.34965			-0.46377	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54046	2.54020			-0.01037	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00156	0.00130			-16.83605	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.01579	1.01069			-0.50176	0.00000	0.00000	0
30/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.01428	0.01260			-11.75577	0.00000	0.00000	0
30/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.76070	0.75441			-0.82733	0.00000	0.00000	0
30/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.61727	0.61055			-1.08782	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
30/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
30/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.65810	0.65134			-1.02661	0.00000	0.00000	0
30/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.56550	0.55874			-1.19472	0.00000	0.00000	0
30/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.43330	0.42701			-1.45245	0.00000	0.00000	0
30/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.56673	0.56009			-1.17191	0.00000	0.00000	0
30/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.59467	0.58795			-1.12917	0.00000	0.00000	0
30/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.63413	0.62749			-1.04735	0.00000	0.00000	0
30/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.28952	0.28403			-1.89567	0.00000	0.00000	0
30/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.64506	1.63956			-0.33430	0.00000	0.00000	0
30/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
30/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.28770	0.28222			-1.90385	0.00000	0.00000	0
30/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.66140	1.65592			-0.32968	0.00000	0.00000	0
30/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.65322	1.64773			-0.33198	0.00000	0.00000	0
30/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.29136	0.28586			-1.88751	0.00000	0.00000	0
30/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.53442	0.53081			-0.67457	0.00000	0.00000	0
30/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.60881	0.60551			-0.54078	0.00000	0.00000	0
30/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
30/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.08265	0.07901			-4.40210	0.00000	0.00000	0
30/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.52635	0.52271			-0.69123	0.00000	0.00000	0
30/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.08072	0.07711			-4.46617	0.00000	0.00000	0
30/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.06511	0.06181			-5.05676	0.00000	0.00000	0
30/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.08462	0.08095			-4.33846	0.00000	0.00000	0
30/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.51832	0.51465			-0.70830	0.00000	0.00000	0
30/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18622	0.18333			-1.55170	0.00000	0.00000	0
30/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.63557	0.63268			-0.45606	0.00000	0.00000	0
30/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
30/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18370	0.18082			-1.56800	0.00000	0.00000	0
30/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.65050	0.64762			-0.44280	0.00000	0.00000	0
30/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.64302	0.64013			-0.44938	0.00000	0.00000	0
30/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18877	0.18588			-1.53548	0.00000	0.00000	0
30/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.09724	0.09294			-4.42211	0.00000	0.00000	0
30/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.63502	0.63075			-0.67190	0.00000	0.00000	0
30/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.61889	0.61456			-0.70012	0.00000	0.00000	0
30/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
30/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.62694	0.62264			-0.68589	0.00000	0.00000	0
30/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.09532	0.09105			-4.47614	0.00000	0.00000	0
30/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.09919	0.09486			-4.36819	0.00000	0.00000	0
30/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.21744	0.21406			-1.55689	0.00000	0.00000	0
30/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
30/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.22254	0.21913			-1.52928	0.00000	0.00000	0
30/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.74224	0.73883			-0.45851	0.00000	0.00000	0
30/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.75714	0.75376			-0.44712	0.00000	0.00000	0
30/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.21997	0.21658			-1.54305	0.00000	0.00000	0
30/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.74967	0.74628			-0.45277	0.00000	0.00000	0
30/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.28569	1.28010			-0.43460	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
30/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.10003	0.09440			-5.62004	0.00000	0.00000	0
30/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
30/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.09879	0.09320			-5.65595	0.00000	0.00000	0
30/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.27693	1.27130			-0.44024	0.00000	0.00000	0
30/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.09757	0.09202			-5.69170	0.00000	0.00000	0
30/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.29447	1.28892			-0.42902	0.00000	0.00000	0
30/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.78407	1.77930			-0.26743	0.00000	0.00000	0
30/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
30/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.22303	0.21825			-2.14518	0.00000	0.00000	0
30/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.77563	1.77085			-0.26945	0.00000	0.00000	0
30/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.22147	0.21670			-2.15429	0.00000	0.00000	0
30/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.22460	0.21980			-2.13604	0.00000	0.00000	0
30/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.76720	1.76240			-0.27147	0.00000	0.00000	0
30/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01613	0.01538			-4.67289	0.00000	0.00000	0
30/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12857	0.12787			-0.54380	0.00000	0.00000	0
30/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
30/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12083	0.12008			-0.62377	0.00000	0.00000	0
30/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01387	0.01317			-5.04139	0.00000	0.00000	0
30/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11334	0.11253			-0.71153	0.00000	0.00000	0
30/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01864	0.01783			-4.32633	0.00000	0.00000	0
30/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29323	0.29295			-0.09434	0.00000	0.00000	0
30/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
30/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00273	0.00245			-10.13772	0.00000	0.00000	0
30/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00241	0.00215			-10.50866	0.00000	0.00000	0
30/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28359	0.28329			-0.10652	0.00000	0.00000	0
30/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30291	0.30265			-0.08346	0.00000	0.00000	0
30/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00309	0.00279			-9.77074	0.00000	0.00000	0
30/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01449	0.01405			-3.04194	0.00000	0.00000	0
30/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32038	0.31992			-0.14212	0.00000	0.00000	0
30/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
30/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01365	0.01322			-3.12293	0.00000	0.00000	0
30/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33865	0.33822			-0.12586	0.00000	0.00000	0
30/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32949	0.32905			-0.13374	0.00000	0.00000	0
30/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01538	0.01492			-2.96137	0.00000	0.00000	0
30/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.07824	0.07732			-1.18179	0.00000	0.00000	0
30/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02632	0.02543			-3.35668	0.00000	0.00000	0
30/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
30/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07239	0.07143			-1.32684	0.00000	0.00000	0
30/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03429	0.03333			-2.80125	0.00000	0.00000	0
30/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03014	0.02922			-3.06776	0.00000	0.00000	0
30/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08442	0.08353			-1.04645	0.00000	0.00000	0
30/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
30/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
30/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
30/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.55128	0.54755			-0.67614	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
30/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
30/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.08358	0.07985			-4.45976	0.00000	0.00000	0
30/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.54322	0.53946			-0.69237	0.00000	0.00000	0
30/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.08167	0.07798			-4.52230	0.00000	0.00000	0
30/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.55937	0.55568			-0.66028	0.00000	0.00000	0
30/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.08553	0.08176			-4.39766	0.00000	0.00000	0
30/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18160	0.17867			-1.61151	0.00000	0.00000	0
30/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.69514	0.69222			-0.41963	0.00000	0.00000	0
30/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
30/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.68750	0.68457			-0.42567	0.00000	0.00000	0
30/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.17924	0.17632			-1.62746	0.00000	0.00000	0
30/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18400	0.18106			-1.59557	0.00000	0.00000	0
30/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.67990	0.67696			-0.43180	0.00000	0.00000	0
30/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
30/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
30/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
30/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
30/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
30/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
30/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
30/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
30/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.15805	0.15341			-2.93895	0.00000	0.00000	0
30/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.37776	0.37315			-1.22061	0.00000	0.00000	0
30/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
30/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.37175	0.36711			-1.24951	0.00000	0.00000	0
30/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15406	0.14945			-2.99295	0.00000	0.00000	0
30/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.36581	0.36113			-1.27879	0.00000	0.00000	0
30/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16211	0.15743			-2.88571	0.00000	0.00000	0
30/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03432	0.03290			-4.12756	0.00000	0.00000	0
30/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.16959	0.16810			-0.87737	0.00000	0.00000	0
30/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
30/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.18462	0.18320			-0.76722	0.00000	0.00000	0
30/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03929	0.03780			-3.78734	0.00000	0.00000	0
30/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.17703	0.17558			-0.82075	0.00000	0.00000	0
30/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03673	0.03528			-3.95555	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0