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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/10/2019 TO 15/10/2019

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
15/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00010	0.00007			-33.43080	0.00000	0.00000	0
15/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.03376	0.03074			-8.95489	0.00000	0.00000	0
15/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00002	0.00001			-39.65517	0.00000	0.00000	0
15/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
15/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00011	0.00007			-31.69601	0.00000	0.00000	0
15/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28531	1.28527			-0.00266	0.00000	0.00000	0
15/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67520	1.67520			-0.00005	0.00000	0.00000	0
15/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00000	0.00000			-47.36842	0.00000	0.00000	0
15/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.50896	0.50594			-0.59396	0.00000	0.00000	0
15/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.19838	1.19770			-0.05700	0.00000	0.00000	0
15/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00358	0.00290			-19.08154	0.00000	0.00000	0
15/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.46769	0.46425			-0.73412	0.00000	0.00000	0
15/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.04249	0.03905			-8.08085	0.00000	0.00000	0
15/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02490	2.02487			-0.00169	0.00000	0.00000	0
15/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41482	2.41481			-0.00029	0.00000	0.00000	0
15/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72826	1.72815			-0.00640	0.00000	0.00000	0
15/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.11987	0.11720			-2.23099	0.00000	0.00000	0
15/10/2019	\$ / 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
15/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.63279	0.63026			-0.40002	0.00000	0.00000	0
15/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00116	0.00105			-9.49438	0.00000	0.00000	0
15/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.59697	0.59430			-0.44799	0.00000	0.00000	0
15/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.15066	2.15011			-0.02533	0.00000	0.00000	0
15/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00776	0.00721			-7.02123	0.00000	0.00000	0
15/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.10569	0.10316			-2.39498	0.00000	0.00000	0
15/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53659	2.53629			-0.01215	0.00000	0.00000	0
15/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00369	0.00339			-8.33852	0.00000	0.00000	0
15/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.34017	1.33856			-0.11984	0.00000	0.00000	0
15/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.03727	0.03566			-4.30906	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.30238	1.30183			-0.04268	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00988	0.00933			-5.62317	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.39608	0.39274			-0.84340	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.29228	0.28894			-1.14293	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.11597	2.11515			-0.03906	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00324	0.00304			-6.15849	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00827	0.00781			-5.55945	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.00221	1.00083			-0.13803	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.20622	0.20350			-1.32022	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88452	1.88438			-0.00696	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.88442	0.88271			-0.19292	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.82680	1.82567			-0.06168	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03868	0.03733			-3.47157	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.10165	0.09961			-2.00701	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.11180	0.10966			-1.90979	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.05524	0.05358			-3.00828	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00365	0.00343			-6.00603	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.08769	0.08557			-2.42262	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.13636	1.13422			-0.18826	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.12571	1.12463			-0.09574	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.03311	0.03203			-3.25546	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86261	2.86261			-0.00006	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00001	0.00001			-13.82114	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.54379	1.54229			-0.09722	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.04639	0.04489			-3.23510	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.28172	2.28103			-0.03014	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.01432	0.01363			-4.80288	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.83593	0.83408			-0.22074	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.08333	0.08148			-2.21438	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.07182	0.07011			-2.37576	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02940	0.02827			-3.83297	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.75180	0.74969			-0.28087	0.00000	0.00000	0

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15/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.10920	0.10709			-1.93371	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.08645	0.08434			-2.44050	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.15385	1.15174			-0.18284	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01857	0.01775			-4.44916	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75584	1.75564			-0.01138	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.63567	2.63521			-0.01745	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.04961	0.04823			-2.78851	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.54882	0.54610			-0.49608	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.63727	1.63590			-0.08357	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00192	0.00178			-6.84903	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.65608	1.65473			-0.08108	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.77425	0.77221			-0.26351	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.74440	0.74226			-0.28682	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.43264	1.43098			-0.11599	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.25239	2.25168			-0.03155	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72625	1.72603			-0.01269	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.14509	1.14297			-0.18553	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.08896	0.08682			-2.40482	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24749	5.24748			-0.00020	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00009	0.00008			-11.84358	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.78182	0.77981			-0.25787	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.09922	0.09721			-2.03192	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.49729	1.49573			-0.10464	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.04989	0.04833			-3.14004	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.03987	0.03850			-3.43186	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.75924	0.75716			-0.27500	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.10664	0.10456			-1.95784	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.01499	0.01428			-4.74027	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.67234	2.67169			-0.02427	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.50599	1.50429			-0.11279	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.02869	0.02779			-3.14695	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.16497	0.16288			-1.26759	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.01774	0.01709			-3.65632	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.08139	0.07969			-2.08698	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.29329	2.29239			-0.03937	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.75037	0.74828			-0.27868	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00705	0.00676			-4.09611	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79245	1.79216			-0.01611	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.71676	0.71458			-0.30309	0.00000	0.00000	0
15/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.18136	0.17918			-1.19787	0.00000	0.00000	0
15/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
15/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.03344	0.03259			-2.55555	0.00000	0.00000	0
15/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.33254	1.33169			-0.06414	0.00000	0.00000	0
15/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.06242	0.06143			-1.57395	0.00000	0.00000	0

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15/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
15/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.36482	1.36383			-0.07198	0.00000	0.00000	0
15/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
15/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.50534	0.50330			-0.40424	0.00000	0.00000	0
15/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.62044	0.61840			-0.32925	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.09557	0.09453			-1.08009	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.40617	1.40513			-0.07341	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.20506	0.20365			-0.68911	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.07912	0.07809			-1.29515	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.86900	0.86728			-0.19824	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.85310	1.85154			-0.08415	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.39138	0.38959			-0.45835	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.15331	0.15185			-0.94876	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.04888	0.04824			-1.29677	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.36910	0.36715			-0.52856	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.36371	0.36176			-0.53504	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01677	3.01675			-0.00096	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00087	0.00085			-3.30588	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.90213	1.90161			-0.02730	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.03623	0.03571			-1.43339	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.80728	0.80549			-0.22221	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.05320	1.05125			-0.18524	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.12096	1.11955			-0.12606	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.88322	2.88219			-0.03554	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.34310	0.34138			-0.50209	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.17900	0.17744			-0.87117	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.03741	2.03595			-0.07139	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.78478	1.78414			-0.03551	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.06781	1.06586			-0.18224	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.99425	1.99381			-0.02200	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.02835	0.02791			-1.54764	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.29187	1.29066			-0.09317	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.14597	0.14476			-0.82458	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.02538	3.02442			-0.03185	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.07128	0.07032			-1.35180	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.72889	0.72701			-0.25715	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.46299	0.46111			-0.40483	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.24365	2.24231			-0.05975	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.12955	0.12821			-1.03480	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.36639	0.36444			-0.53181	0.00000	0.00000	0
15/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.06049	1.05854			-0.18374	0.00000	0.00000	0
15/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.44787	1.44682			-0.07251	0.00000	0.00000	0
15/10/2019	\$ / 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
15/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.13067	0.12962			-0.80349	0.00000	0.00000	0
15/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
15/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.16233	0.16128			-0.64812	0.00000	0.00000	0
15/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.48103	1.47998			-0.07104	0.00000	0.00000	0
15/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.20000	0.19896			-0.51964	0.00000	0.00000	0
15/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
15/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.53600	1.53496			-0.06766	0.00000	0.00000	0
15/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20428	3.20416			-0.00381	0.00000	0.00000	0
15/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.21294	1.21163			-0.10826	0.00000	0.00000	0
15/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.82789	0.82626			-0.19700	0.00000	0.00000	0
15/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
15/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.36714	0.36583			-0.35766	0.00000	0.00000	0
15/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.41486	2.41351			-0.05606	0.00000	0.00000	0
15/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.25066	0.24931			-0.54008	0.00000	0.00000	0
15/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.75369	0.75206			-0.21639	0.00000	0.00000	0
15/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00848	0.00836			-1.44077	0.00000	0.00000	0
15/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.74968	0.74805			-0.21775	0.00000	0.00000	0
15/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.82191	0.82028			-0.19826	0.00000	0.00000	0
15/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.83388	0.83225			-0.19576	0.00000	0.00000	0
15/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.75771	0.75608			-0.21506	0.00000	0.00000	0
15/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
15/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.98048	0.97895			-0.15619	0.00000	0.00000	0
15/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.79728	0.79575			-0.19208	0.00000	0.00000	0
15/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.99505	0.99362			-0.14330	0.00000	0.00000	0
15/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.92940	0.92798			-0.15328	0.00000	0.00000	0
15/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
15/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.92545	0.92402			-0.15408	0.00000	0.00000	0
15/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.98900	0.98758			-0.14404	0.00000	0.00000	0
15/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.92150	0.92007			-0.15487	0.00000	0.00000	0
15/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.00110	0.99967			-0.14255	0.00000	0.00000	0
15/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.08767	0.08577			-2.16094	0.00000	0.00000	0
15/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.82807	0.82620			-0.22580	0.00000	0.00000	0
15/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
15/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.82027	0.81837			-0.23095	0.00000	0.00000	0
15/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.08547	0.08360			-2.18757	0.00000	0.00000	0
15/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.81250	0.81058			-0.23618	0.00000	0.00000	0
15/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.08990	0.08798			-2.13459	0.00000	0.00000	0
15/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.71893	0.71705			-0.26199	0.00000	0.00000	0
15/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.47809	0.47620			-0.39490	0.00000	0.00000	0
15/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
15/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.47303	0.47115			-0.39818	0.00000	0.00000	0
15/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.71399	0.71210			-0.26443	0.00000	0.00000	0
15/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.72389	0.72201			-0.25956	0.00000	0.00000	0
15/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.46799	0.46611			-0.40149	0.00000	0.00000	0
15/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.20763	0.20428			-1.61510	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
15/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.88906	0.88569			-0.37866	0.00000	0.00000	0
15/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
15/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.20514	0.20180			-1.62833	0.00000	0.00000	0
15/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.90404	0.90070			-0.36949	0.00000	0.00000	0
15/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.89653	0.89318			-0.37405	0.00000	0.00000	0
15/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.21016	0.20679			-1.60189	0.00000	0.00000	0
15/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.74658	0.74331			-0.43757	0.00000	0.00000	0
15/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.22548	0.22221			-1.44885	0.00000	0.00000	0
15/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.86963	2.86906			-0.02007	0.00000	0.00000	0
15/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.01073	0.01016			-5.36576	0.00000	0.00000	0
15/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.47408	0.47169			-0.50355	0.00000	0.00000	0
15/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.47479	0.47255			-0.47292	0.00000	0.00000	0
15/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
15/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.48024	0.47784			-0.49819	0.00000	0.00000	0
15/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.19504	1.19264			-0.20020	0.00000	0.00000	0
15/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.20888	1.20649			-0.19747	0.00000	0.00000	0
15/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.04999	1.04775			-0.21385	0.00000	0.00000	0
15/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.47715	0.47476			-0.50087	0.00000	0.00000	0
15/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.20195	1.19956			-0.19884	0.00000	0.00000	0
15/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.06865	1.06660			-0.19167	0.00000	0.00000	0
15/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
15/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.92573	0.92368			-0.22118	0.00000	0.00000	0
15/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.06283	1.06078			-0.19265	0.00000	0.00000	0
15/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.92155	0.91950			-0.22227	0.00000	0.00000	0
15/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.92993	0.92788			-0.22010	0.00000	0.00000	0
15/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.05703	1.05498			-0.19364	0.00000	0.00000	0
15/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.16144	1.15962			-0.15665	0.00000	0.00000	0
15/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.28522	1.28340			-0.14150	0.00000	0.00000	0
15/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
15/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.15726	1.15544			-0.15728	0.00000	0.00000	0
15/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.29686	1.29504			-0.14035	0.00000	0.00000	0
15/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.29104	1.28922			-0.14093	0.00000	0.00000	0
15/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.16562	1.16380			-0.15602	0.00000	0.00000	0
15/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00165	0.00163			-1.53020	0.00000	0.00000	0
15/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01466	0.01466			-0.02247	0.00000	0.00000	0
15/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
15/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00625	0.00623			-0.40486	0.00000	0.00000	0
15/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00006	0.00006			-5.21015	0.00000	0.00000	0
15/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00184	0.00181			-1.55619	0.00000	0.00000	0
15/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00724	0.00721			-0.39501	0.00000	0.00000	0
15/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01520	0.01519			-0.11516	0.00000	0.00000	0
15/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
15/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00508	0.00506			-0.40184	0.00000	0.00000	0
15/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00788	0.00786			-0.25913	0.00000	0.00000	0
15/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00240	0.00239			-0.72827	0.00000	0.00000	0

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15/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00994	0.00992			-0.16114	0.00000	0.00000	0
15/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00274	0.00272			-0.58497	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.33820	1.33615			-0.15315	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03897	3.03896			-0.00027	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.75365	0.75124			-0.31966	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00027	0.00025			-9.63944	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.04653	0.04516			-2.93848	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03715	3.03678			-0.01209	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.07816	0.07610			-2.64109	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.32926	1.32720			-0.15530	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85288	3.85274			-0.00359	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00178	0.00164			-7.78221	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67917	2.67915			-0.00098	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.07710	0.07505			-2.65831	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00007	0.00006			-11.38889	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.13475	0.13234			-1.78779	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.11543	1.11406			-0.12258	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02723	3.02686			-0.01226	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.06790	0.06620			-2.51033	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00605	0.00568			-6.07158	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.07924	0.07716			-2.62394	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.32034	1.31826			-0.15747	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00613	0.00576			-6.05142	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53935	2.53931			-0.00157	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00045	0.00041			-8.93980	0.00000	0.00000	0
15/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.98680	0.98510			-0.17274	0.00000	0.00000	0
15/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.72411	0.72188			-0.30762	0.00000	0.00000	0
15/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.57816	0.57578			-0.41248	0.00000	0.00000	0
15/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
15/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.61876	0.61636			-0.38770	0.00000	0.00000	0
15/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.52616	0.52376			-0.45593	0.00000	0.00000	0
15/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.39671	0.39448			-0.56150	0.00000	0.00000	0
15/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.52806	0.52570			-0.44664	0.00000	0.00000	0
15/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.55556	0.55318			-0.42926	0.00000	0.00000	0
15/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.59546	0.59310			-0.39608	0.00000	0.00000	0
15/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.25808	0.25620			-0.72676	0.00000	0.00000	0
15/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.61355	1.61167			-0.11651	0.00000	0.00000	0
15/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
15/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.25632	0.25445			-0.73002	0.00000	0.00000	0
15/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.63002	1.62815			-0.11480	0.00000	0.00000	0
15/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.62178	1.61990			-0.11565	0.00000	0.00000	0
15/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.25985	0.25797			-0.72350	0.00000	0.00000	0
15/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.59000	0.58889			-0.18861	0.00000	0.00000	0
15/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.51359	0.51233			-0.24430	0.00000	0.00000	0

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15/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
15/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.06160	0.06033			-2.06206	0.00000	0.00000	0
15/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.50530	0.50403			-0.25138	0.00000	0.00000	0
15/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.04630	0.04519			-2.40320	0.00000	0.00000	0
15/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.05989	0.05863			-2.09516	0.00000	0.00000	0
15/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.06336	0.06207			-2.02888	0.00000	0.00000	0
15/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.49706	0.49577			-0.25860	0.00000	0.00000	0
15/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.61888	0.61788			-0.16208	0.00000	0.00000	0
15/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.16958	0.16858			-0.58933	0.00000	0.00000	0
15/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
15/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.16712	0.16612			-0.59587	0.00000	0.00000	0
15/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.63392	0.63292			-0.15709	0.00000	0.00000	0
15/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.17208	0.17108			-0.58293	0.00000	0.00000	0
15/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.62638	0.62538			-0.15955	0.00000	0.00000	0
15/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.07237	0.07087			-2.07224	0.00000	0.00000	0
15/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.61037	0.60889			-0.24318	0.00000	0.00000	0
15/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.59381	0.59229			-0.25513	0.00000	0.00000	0
15/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
15/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.60207	0.60057			-0.24909	0.00000	0.00000	0
15/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.07067	0.06919			-2.10034	0.00000	0.00000	0
15/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.07411	0.07259			-2.04431	0.00000	0.00000	0
15/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19795	0.19678			-0.59147	0.00000	0.00000	0
15/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
15/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20293	0.20176			-0.58044	0.00000	0.00000	0
15/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.72263	0.72146			-0.16300	0.00000	0.00000	0
15/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.73765	0.73648			-0.15872	0.00000	0.00000	0
15/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.20042	0.19925			-0.58596	0.00000	0.00000	0
15/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.73012	0.72895			-0.16085	0.00000	0.00000	0
15/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.25419	1.25236			-0.14587	0.00000	0.00000	0
15/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.06830	0.06646			-2.70012	0.00000	0.00000	0
15/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
15/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.06729	0.06546			-2.71899	0.00000	0.00000	0
15/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.24520	1.24336			-0.14811	0.00000	0.00000	0
15/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.06628	0.06447			-2.73792	0.00000	0.00000	0
15/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.26318	1.26137			-0.14367	0.00000	0.00000	0
15/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.75686	1.75525			-0.09185	0.00000	0.00000	0
15/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
15/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.19574	0.19412			-0.82698	0.00000	0.00000	0
15/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.74834	1.74672			-0.09259	0.00000	0.00000	0
15/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.19426	0.19265			-0.83064	0.00000	0.00000	0
15/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.19723	0.19560			-0.82327	0.00000	0.00000	0
15/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.73983	1.73820			-0.09333	0.00000	0.00000	0
15/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01179	0.01153			-2.20273	0.00000	0.00000	0
15/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12457	0.12434			-0.18985	0.00000	0.00000	0
15/10/2019	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
15/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11649	0.11623			-0.22296	0.00000	0.00000	0
15/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00987	0.00964			-2.39521	0.00000	0.00000	0
15/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.10867	0.10839			-0.25998	0.00000	0.00000	0
15/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01397	0.01369			-2.02264	0.00000	0.00000	0
15/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29183	0.29176			-0.02346	0.00000	0.00000	0
15/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
15/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00133	0.00126			-5.15000	0.00000	0.00000	0
15/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00114	0.00108			-5.35507	0.00000	0.00000	0
15/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28205	0.28197			-0.02717	0.00000	0.00000	0
15/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30164	0.30158			-0.02022	0.00000	0.00000	0
15/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00155	0.00147			-4.94720	0.00000	0.00000	0
15/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01202	0.01187			-1.19025	0.00000	0.00000	0
15/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31782	0.31767			-0.04668	0.00000	0.00000	0
15/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
15/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01126	0.01113			-1.22331	0.00000	0.00000	0
15/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33626	0.33613			-0.04097	0.00000	0.00000	0
15/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32702	0.32687			-0.04373	0.00000	0.00000	0
15/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01282	0.01267			-1.15745	0.00000	0.00000	0
15/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.07277	0.07243			-0.46781	0.00000	0.00000	0
15/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02111	0.02079			-1.52569	0.00000	0.00000	0
15/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
15/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.06669	0.06633			-0.53429	0.00000	0.00000	0
15/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02859	0.02823			-1.24631	0.00000	0.00000	0
15/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02467	0.02433			-1.37978	0.00000	0.00000	0
15/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.07921	0.07889			-0.40667	0.00000	0.00000	0
15/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
15/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
15/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
15/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.52974	0.52844			-0.24497	0.00000	0.00000	0
15/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
15/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.06204	0.06074			-2.09184	0.00000	0.00000	0
15/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.52146	0.52015			-0.25183	0.00000	0.00000	0
15/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.06035	0.05907			-2.12424	0.00000	0.00000	0
15/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.53805	0.53677			-0.23827	0.00000	0.00000	0
15/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.06376	0.06245			-2.05952	0.00000	0.00000	0
15/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.16476	0.16375			-0.61319	0.00000	0.00000	0
15/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.67836	0.67735			-0.14836	0.00000	0.00000	0
15/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
15/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.67066	0.66965			-0.15064	0.00000	0.00000	0
15/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16246	0.16145			-0.61949	0.00000	0.00000	0
15/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.16710	0.16609			-0.60682	0.00000	0.00000	0
15/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.66300	0.66199			-0.15294	0.00000	0.00000	0
15/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
15/10/2019	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
15/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
15/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
15/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
15/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
15/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
15/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
15/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.13055	0.12883			-1.31510	0.00000	0.00000	0
15/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.35047	0.34877			-0.48551	0.00000	0.00000	0
15/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
15/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.34425	0.34253			-0.49871	0.00000	0.00000	0
15/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.12677	0.12507			-1.34224	0.00000	0.00000	0
15/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.33809	0.33635			-0.51215	0.00000	0.00000	0
15/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.13439	0.13265			-1.28845	0.00000	0.00000	0
15/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02608	0.02558			-1.92037	0.00000	0.00000	0
15/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.16088	0.16035			-0.33173	0.00000	0.00000	0
15/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
15/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.17638	0.17588			-0.28394	0.00000	0.00000	0
15/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03058	0.03005			-1.74516	0.00000	0.00000	0
15/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.16856	0.16804			-0.30708	0.00000	0.00000	0
15/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02826	0.02774			-1.83173	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0