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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/10/2019 TO 16/10/2019

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
16/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00007	0.00004			-36.60322	0.00000	0.00000	0
16/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.03074	0.02773			-9.77937	0.00000	0.00000	0
16/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00001	0.00001			-43.80952	0.00000	0.00000	0
16/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
16/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00007	0.00005			-34.73541	0.00000	0.00000	0
16/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28527	1.28525			-0.00199	0.00000	0.00000	0
16/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67520	1.67520			-0.00003	0.00000	0.00000	0
16/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
16/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.50594	0.50293			-0.59409	0.00000	0.00000	0
16/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.19770	1.19709			-0.05076	0.00000	0.00000	0
16/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00290	0.00229			-20.98868	0.00000	0.00000	0
16/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.46425	0.46081			-0.74108	0.00000	0.00000	0
16/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.03905	0.03561			-8.80944	0.00000	0.00000	0
16/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02487	2.02484			-0.00123	0.00000	0.00000	0
16/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41481	2.41481			-0.00019	0.00000	0.00000	0
16/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72815	1.72805			-0.00601	0.00000	0.00000	0
16/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.11720	0.11451			-2.29692	0.00000	0.00000	0
16/10/2019	\$ / 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
16/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.63026	0.62772			-0.40383	0.00000	0.00000	0
16/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00105	0.00095			-9.85488	0.00000	0.00000	0
16/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.59430	0.59161			-0.45297	0.00000	0.00000	0
16/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.15011	2.14959			-0.02442	0.00000	0.00000	0
16/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00721	0.00669			-7.27971	0.00000	0.00000	0
16/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.10316	0.10062			-2.46722	0.00000	0.00000	0
16/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53629	2.53599			-0.01155	0.00000	0.00000	0
16/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00339	0.00309			-8.65123	0.00000	0.00000	0
16/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.33856	1.33697			-0.11876	0.00000	0.00000	0
16/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.03566	0.03407			-4.45740	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.30183	1.30129			-0.04166	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00933	0.00879			-5.81456	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.39274	0.38936			-0.85900	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.28894	0.28556			-1.16760	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.11515	2.11434			-0.03836	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00304	0.00285			-6.33602	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00781	0.00737			-5.71524	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.00083	0.99945			-0.13779	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.20350	0.20076			-1.34752	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88438	1.88426			-0.00667	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.88271	0.88100			-0.19334	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.82567	1.82456			-0.06096	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03733	0.03600			-3.56348	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.09961	0.09757			-2.05424	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.10966	0.10752			-1.95418	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.05358	0.05192			-3.08591	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00343	0.00322			-6.17691	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.08557	0.08345			-2.48242	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.13422	1.13208			-0.18862	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.12463	1.12356			-0.09514	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.03203	0.03096			-3.34065	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86261	2.86261			-0.00005	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00001	0.00001			-14.15094	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.54229	1.54080			-0.09663	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.04489	0.04340			-3.31964	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.28103	2.28036			-0.02950	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.01363	0.01296			-4.93661	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.83408	0.83223			-0.22156	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.08148	0.07963			-2.26797	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.07011	0.06840			-2.43414	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02827	0.02716			-3.93657	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.74969	0.74757			-0.28266	0.00000	0.00000	0

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16/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.10709	0.10497			-1.97884	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.08434	0.08223			-2.50072	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.15174	1.14963			-0.18311	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01775	0.01694			-4.57125	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75564	1.75545			-0.01099	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.63521	2.63477			-0.01695	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.04823	0.04685			-2.85937	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.54610	0.54336			-0.50214	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.63590	1.63455			-0.08291	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00178	0.00166			-7.04438	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.65473	1.65340			-0.08040	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.77221	0.77017			-0.26499	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.74226	0.74012			-0.28871	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.43098	1.42932			-0.11554	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.25168	2.25098			-0.03090	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72603	1.72582			-0.01227	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.14297	1.14085			-0.18585	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.08682	0.08468			-2.46419	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24748	5.24747			-0.00018	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00008	0.00007			-12.16730	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.77981	0.77778			-0.25928	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.09721	0.09518			-2.08003	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.49573	1.49417			-0.10410	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.04833	0.04677			-3.22177	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.03850	0.03715			-3.52266	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.75716	0.75506			-0.27668	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.10456	0.10246			-2.00363	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.01428	0.01358			-4.87251	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.67169	2.67105			-0.02389	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.50429	1.50260			-0.11270	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.02779	0.02689			-3.21285	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.16288	0.16078			-1.28914	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.01709	0.01645			-3.73423	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.07969	0.07800			-2.12733	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.29239	2.29149			-0.03894	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.74828	0.74618			-0.28061	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00676	0.00648			-4.18676	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79216	1.79188			-0.01580	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.71458	0.71240			-0.30541	0.00000	0.00000	0
16/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.17918	0.17700			-1.21797	0.00000	0.00000	0
16/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
16/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.03259	0.03174			-2.60570	0.00000	0.00000	0
16/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.33169	1.33084			-0.06377	0.00000	0.00000	0
16/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.06143	0.06045			-1.59570	0.00000	0.00000	0

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16/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
16/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.36383	1.36285			-0.07188	0.00000	0.00000	0
16/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
16/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.50330	0.50125			-0.40739	0.00000	0.00000	0
16/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.61840	0.61635			-0.33157	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.09453	0.09350			-1.09146	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.40513	1.40410			-0.07343	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.20365	0.20223			-0.69517	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.07809	0.07707			-1.30831	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.86728	0.86555			-0.19919	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.85154	1.84998			-0.08426	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.38959	0.38779			-0.46187	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.15185	0.15040			-0.95785	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.04824	0.04761			-1.30987	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.36715	0.36519			-0.53281	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.36176	0.35981			-0.53936	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01675	3.01672			-0.00094	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00085	0.00082			-3.34792	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.90161	1.90109			-0.02719	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.03571	0.03519			-1.44807	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.80549	0.80369			-0.22339	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.05125	1.04929			-0.18608	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.11955	1.11813			-0.12645	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.88219	2.88117			-0.03545	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.34138	0.33965			-0.50603	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.17744	0.17588			-0.87928	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.03595	2.03450			-0.07144	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.78414	1.78351			-0.03542	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.06586	1.06391			-0.18306	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.99381	1.99337			-0.02189	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.02791	0.02747			-1.56373	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.29066	1.28946			-0.09333	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.14476	0.14356			-0.83213	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.02442	3.02346			-0.03175	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.07032	0.06936			-1.36549	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.72701	0.72513			-0.25862	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.46111	0.45923			-0.40775	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.24231	2.24097			-0.05974	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.12821	0.12687			-1.04476	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.36444	0.36249			-0.53608	0.00000	0.00000	0
16/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.05854	1.05659			-0.18456	0.00000	0.00000	0
16/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.44682	1.44577			-0.07260	0.00000	0.00000	0
16/10/2019	\$ / 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
16/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.12962	0.12857			-0.81038	0.00000	0.00000	0
16/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
16/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.16128	0.16023			-0.65278	0.00000	0.00000	0
16/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.47998	1.47893			-0.07114	0.00000	0.00000	0
16/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.19896	0.19792			-0.52276	0.00000	0.00000	0
16/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
16/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.53496	1.53392			-0.06776	0.00000	0.00000	0
16/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20416	3.20404			-0.00379	0.00000	0.00000	0
16/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.21163	1.21031			-0.10855	0.00000	0.00000	0
16/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.82626	0.82462			-0.19780	0.00000	0.00000	0
16/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
16/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.36583	0.36451			-0.35952	0.00000	0.00000	0
16/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.41351	2.41216			-0.05612	0.00000	0.00000	0
16/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.24931	0.24796			-0.54326	0.00000	0.00000	0
16/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.75206	0.75042			-0.21731	0.00000	0.00000	0
16/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00836	0.00824			-1.45106	0.00000	0.00000	0
16/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.74805	0.74641			-0.21866	0.00000	0.00000	0
16/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.82028	0.81865			-0.19905	0.00000	0.00000	0
16/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.83225	0.83061			-0.19654	0.00000	0.00000	0
16/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.75608	0.75445			-0.21596	0.00000	0.00000	0
16/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
16/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.97895	0.97742			-0.15670	0.00000	0.00000	0
16/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.79575	0.79422			-0.19277	0.00000	0.00000	0
16/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.99362	0.99219			-0.14372	0.00000	0.00000	0
16/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.92798	0.92655			-0.15375	0.00000	0.00000	0
16/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
16/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.92402	0.92259			-0.15454	0.00000	0.00000	0
16/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.98758	0.98615			-0.14447	0.00000	0.00000	0
16/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.92007	0.91865			-0.15534	0.00000	0.00000	0
16/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.99967	0.99825			-0.14297	0.00000	0.00000	0
16/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.08577	0.08387			-2.21278	0.00000	0.00000	0
16/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.82620	0.82433			-0.22669	0.00000	0.00000	0
16/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
16/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.81837	0.81647			-0.23192	0.00000	0.00000	0
16/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.08360	0.08173			-2.24022	0.00000	0.00000	0
16/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.81058	0.80865			-0.23722	0.00000	0.00000	0
16/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.08798	0.08605			-2.18565	0.00000	0.00000	0
16/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.71705	0.71516			-0.26352	0.00000	0.00000	0
16/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.47620	0.47431			-0.39773	0.00000	0.00000	0
16/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
16/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.47115	0.46926			-0.40105	0.00000	0.00000	0
16/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.71210	0.71021			-0.26598	0.00000	0.00000	0
16/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.72201	0.72013			-0.26107	0.00000	0.00000	0
16/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.46611	0.46423			-0.40439	0.00000	0.00000	0
16/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.20428	0.20091			-1.65081	0.00000	0.00000	0

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16/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.88569	0.88231			-0.38225	0.00000	0.00000	0
16/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
16/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.20180	0.19844			-1.66445	0.00000	0.00000	0
16/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.90070	0.89734			-0.37291	0.00000	0.00000	0
16/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.89318	0.88981			-0.37756	0.00000	0.00000	0
16/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.20679	0.20341			-1.63720	0.00000	0.00000	0
16/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.74331	0.74002			-0.44236	0.00000	0.00000	0
16/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.22221	0.21892			-1.47974	0.00000	0.00000	0
16/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.86906	2.86849			-0.01953	0.00000	0.00000	0
16/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.01016	0.00960			-5.51639	0.00000	0.00000	0
16/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.47169	0.46929			-0.50754	0.00000	0.00000	0
16/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.47255	0.47030			-0.47659	0.00000	0.00000	0
16/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
16/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.47784	0.47544			-0.50213	0.00000	0.00000	0
16/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.19264	1.19025			-0.20118	0.00000	0.00000	0
16/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.20649	1.20409			-0.19843	0.00000	0.00000	0
16/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.04775	1.04550			-0.21495	0.00000	0.00000	0
16/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.47476	0.47236			-0.50483	0.00000	0.00000	0
16/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.19956	1.19716			-0.19980	0.00000	0.00000	0
16/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.06660	1.06455			-0.19244	0.00000	0.00000	0
16/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
16/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.92368	0.92163			-0.22213	0.00000	0.00000	0
16/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.06078	1.05873			-0.19342	0.00000	0.00000	0
16/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.91950	0.91745			-0.22323	0.00000	0.00000	0
16/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.92788	0.92583			-0.22104	0.00000	0.00000	0
16/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.05498	1.05293			-0.19441	0.00000	0.00000	0
16/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.15962	1.15780			-0.15713	0.00000	0.00000	0
16/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.28340	1.28158			-0.14192	0.00000	0.00000	0
16/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
16/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.15544	1.15362			-0.15776	0.00000	0.00000	0
16/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.29504	1.29322			-0.14075	0.00000	0.00000	0
16/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.28922	1.28740			-0.14133	0.00000	0.00000	0
16/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.16380	1.16198			-0.15650	0.00000	0.00000	0
16/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00163	0.00160			-1.56349	0.00000	0.00000	0
16/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01466	0.01466			-0.02190	0.00000	0.00000	0
16/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
16/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00623	0.00620			-0.40900	0.00000	0.00000	0
16/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00006	0.00006			-5.35473	0.00000	0.00000	0
16/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00181	0.00178			-1.59025	0.00000	0.00000	0
16/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00721	0.00718			-0.39895	0.00000	0.00000	0
16/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01519	0.01517			-0.11548	0.00000	0.00000	0
16/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
16/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00506	0.00504			-0.40477	0.00000	0.00000	0
16/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00786	0.00784			-0.26065	0.00000	0.00000	0
16/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00239	0.00237			-0.73474	0.00000	0.00000	0

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16/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00992	0.00991			-0.16179	0.00000	0.00000	0
16/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00272	0.00271			-0.58985	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.33615	1.33410			-0.15307	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03896	3.03896			-0.00025	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.75124	0.74882			-0.32212	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00025	0.00022			-9.89414	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.04516	0.04380			-3.01416	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03678	3.03642			-0.01168	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.07610	0.07404			-2.70761	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.32720	1.32514			-0.15524	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85274	3.85261			-0.00341	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00164	0.00151			-8.00634	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67915	2.67912			-0.00091	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.07505	0.07300			-2.72531	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00006	0.00006			-11.75549	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.13234	0.12992			-1.82849	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.11406	1.11270			-0.12219	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02686	3.02650			-0.01185	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.06620	0.06450			-2.57271	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00568	0.00532			-6.24571	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.07716	0.07508			-2.68973	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.31826	1.31618			-0.15743	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00576	0.00540			-6.22430	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53931	2.53927			-0.00147	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00041	0.00037			-9.22546	0.00000	0.00000	0
16/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.98510	0.98340			-0.17289	0.00000	0.00000	0
16/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.72188	0.71964			-0.30982	0.00000	0.00000	0
16/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.57578	0.57339			-0.41594	0.00000	0.00000	0
16/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
16/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.61636	0.61395			-0.39084	0.00000	0.00000	0
16/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.52376	0.52135			-0.45995	0.00000	0.00000	0
16/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.39448	0.39224			-0.56695	0.00000	0.00000	0
16/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.52570	0.52333			-0.45054	0.00000	0.00000	0
16/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.55318	0.55079			-0.43293	0.00000	0.00000	0
16/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.59310	0.59073			-0.39934	0.00000	0.00000	0
16/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.25620	0.25432			-0.73321	0.00000	0.00000	0
16/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.61167	1.60978			-0.11683	0.00000	0.00000	0
16/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
16/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.25445	0.25258			-0.73653	0.00000	0.00000	0
16/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.62815	1.62628			-0.11511	0.00000	0.00000	0
16/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.61990	1.61802			-0.11596	0.00000	0.00000	0
16/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.25797	0.25608			-0.72990	0.00000	0.00000	0
16/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.58889	0.58778			-0.18898	0.00000	0.00000	0
16/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.51233	0.51107			-0.24547	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
16/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
16/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.06033	0.05905			-2.11078	0.00000	0.00000	0
16/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.50403	0.50275			-0.25264	0.00000	0.00000	0
16/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.04519	0.04408			-2.46260	0.00000	0.00000	0
16/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.05863	0.05737			-2.14494	0.00000	0.00000	0
16/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.06207	0.06078			-2.07686	0.00000	0.00000	0
16/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.49577	0.49448			-0.26002	0.00000	0.00000	0
16/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.61788	0.61687			-0.16273	0.00000	0.00000	0
16/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.16858	0.16758			-0.59431	0.00000	0.00000	0
16/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
16/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.16612	0.16512			-0.60083	0.00000	0.00000	0
16/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.63292	0.63192			-0.15770	0.00000	0.00000	0
16/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.17108	0.17007			-0.58775	0.00000	0.00000	0
16/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.62538	0.62438			-0.16021	0.00000	0.00000	0
16/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.07087	0.06937			-2.12159	0.00000	0.00000	0
16/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.60889	0.60740			-0.24433	0.00000	0.00000	0
16/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.59229	0.59077			-0.25649	0.00000	0.00000	0
16/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
16/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.60057	0.59907			-0.25036	0.00000	0.00000	0
16/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.06919	0.06770			-2.15032	0.00000	0.00000	0
16/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.07259	0.07107			-2.09276	0.00000	0.00000	0
16/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19678	0.19560			-0.59636	0.00000	0.00000	0
16/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
16/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.20176	0.20057			-0.58526	0.00000	0.00000	0
16/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.72146	0.72027			-0.16367	0.00000	0.00000	0
16/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.73648	0.73530			-0.15934	0.00000	0.00000	0
16/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19925	0.19807			-0.59081	0.00000	0.00000	0
16/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.72895	0.72777			-0.16149	0.00000	0.00000	0
16/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.25236	1.25053			-0.14571	0.00000	0.00000	0
16/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.06646	0.06462			-2.76813	0.00000	0.00000	0
16/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
16/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.06546	0.06363			-2.78780	0.00000	0.00000	0
16/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.24336	1.24152			-0.14796	0.00000	0.00000	0
16/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.06447	0.06266			-2.80724	0.00000	0.00000	0
16/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.26137	1.25956			-0.14348	0.00000	0.00000	0
16/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.75525	1.75363			-0.09201	0.00000	0.00000	0
16/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
16/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.19412	0.19250			-0.83459	0.00000	0.00000	0
16/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.74672	1.74510			-0.09275	0.00000	0.00000	0
16/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.19265	0.19103			-0.83832	0.00000	0.00000	0
16/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.19560	0.19398			-0.83087	0.00000	0.00000	0
16/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.73820	1.73658			-0.09350	0.00000	0.00000	0
16/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01153	0.01127			-2.25573	0.00000	0.00000	0
16/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12434	0.12410			-0.19023	0.00000	0.00000	0
16/10/2019	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
16/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11623	0.11597			-0.22379	0.00000	0.00000	0
16/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00964	0.00940			-2.45420	0.00000	0.00000	0
16/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.10839	0.10810			-0.26142	0.00000	0.00000	0
16/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01369	0.01340			-2.07039	0.00000	0.00000	0
16/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29176	0.29169			-0.02288	0.00000	0.00000	0
16/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
16/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00126	0.00119			-5.29401	0.00000	0.00000	0
16/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00108	0.00102			-5.50685	0.00000	0.00000	0
16/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28197	0.28190			-0.02655	0.00000	0.00000	0
16/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30158	0.30152			-0.01968	0.00000	0.00000	0
16/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00147	0.00140			-5.08448	0.00000	0.00000	0
16/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01187	0.01173			-1.20222	0.00000	0.00000	0
16/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31767	0.31752			-0.04662	0.00000	0.00000	0
16/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
16/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01113	0.01099			-1.23558	0.00000	0.00000	0
16/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33613	0.33599			-0.04090	0.00000	0.00000	0
16/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32687	0.32673			-0.04367	0.00000	0.00000	0
16/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01267	0.01252			-1.16895	0.00000	0.00000	0
16/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.07243	0.07209			-0.47326	0.00000	0.00000	0
16/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02079	0.02047			-1.55880	0.00000	0.00000	0
16/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
16/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.06633	0.06597			-0.54120	0.00000	0.00000	0
16/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02823	0.02787			-1.27153	0.00000	0.00000	0
16/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02433	0.02399			-1.40878	0.00000	0.00000	0
16/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.07889	0.07857			-0.41083	0.00000	0.00000	0
16/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
16/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
16/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
16/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.52844	0.52714			-0.24616	0.00000	0.00000	0
16/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
16/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.06074	0.05944			-2.14164	0.00000	0.00000	0
16/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.52015	0.51883			-0.25314	0.00000	0.00000	0
16/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.05907	0.05778			-2.17509	0.00000	0.00000	0
16/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.53677	0.53548			-0.23936	0.00000	0.00000	0
16/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.06245	0.06113			-2.10843	0.00000	0.00000	0
16/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.16375	0.16274			-0.61837	0.00000	0.00000	0
16/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.67735	0.67634			-0.14893	0.00000	0.00000	0
16/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
16/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.66965	0.66864			-0.15121	0.00000	0.00000	0
16/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16145	0.16044			-0.62484	0.00000	0.00000	0
16/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.16609	0.16507			-0.61197	0.00000	0.00000	0
16/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.66199	0.66097			-0.15354	0.00000	0.00000	0
16/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
16/10/2019	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
16/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
16/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
16/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
16/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
16/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
16/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
16/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.12883	0.12710			-1.34225	0.00000	0.00000	0
16/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.34877	0.34706			-0.49132	0.00000	0.00000	0
16/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
16/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.34253	0.34080			-0.50483	0.00000	0.00000	0
16/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.12507	0.12336			-1.37009	0.00000	0.00000	0
16/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.33635	0.33461			-0.51859	0.00000	0.00000	0
16/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.13265	0.13091			-1.31492	0.00000	0.00000	0
16/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02558	0.02507			-1.96462	0.00000	0.00000	0
16/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.16035	0.15981			-0.33446	0.00000	0.00000	0
16/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
16/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.17588	0.17538			-0.28571	0.00000	0.00000	0
16/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03005	0.02951			-1.78481	0.00000	0.00000	0
16/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.16804	0.16752			-0.30927	0.00000	0.00000	0
16/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02774	0.02722			-1.87348	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**