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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/10/2019 TO 18/10/2019

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
18/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00003	0.00001			-44.40154	0.00000	0.00000	0
18/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.02475	0.02181			-11.88687	0.00000	0.00000	0
18/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			-51.61290	0.00000	0.00000	0
18/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
18/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00003	0.00002			-42.42424	0.00000	0.00000	0
18/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28523	1.28522			-0.00098	0.00000	0.00000	0
18/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67520	1.67520			-0.00001	0.00000	0.00000	0
18/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
18/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.49995	0.49701			-0.58846	0.00000	0.00000	0
18/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.19656	1.19610			-0.03795	0.00000	0.00000	0
18/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00176	0.00130			-25.83931	0.00000	0.00000	0
18/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.45737	0.45394			-0.75042	0.00000	0.00000	0
18/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.03217	0.02874			-10.66779	0.00000	0.00000	0
18/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02483	2.02481			-0.00057	0.00000	0.00000	0
18/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41480	2.41480			-0.00007	0.00000	0.00000	0
18/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72795	1.72786			-0.00525	0.00000	0.00000	0
18/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.11180	0.10907			-2.43992	0.00000	0.00000	0
18/10/2019	\$ / 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
18/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.62516	0.62258			-0.41158	0.00000	0.00000	0
18/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00085	0.00076			-10.64354	0.00000	0.00000	0
18/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.58890	0.58617			-0.46320	0.00000	0.00000	0
18/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.14908	2.14860			-0.02257	0.00000	0.00000	0
18/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00618	0.00570			-7.84596	0.00000	0.00000	0
18/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.09806	0.09548			-2.62400	0.00000	0.00000	0
18/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53572	2.53545			-0.01037	0.00000	0.00000	0
18/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00282	0.00255			-9.33660	0.00000	0.00000	0
18/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.33540	1.33385			-0.11638	0.00000	0.00000	0
18/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.03250	0.03095			-4.78183	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.30076	1.30024			-0.03955	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00826	0.00774			-6.22964	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.38595	0.38251			-0.89205	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.28215	0.27871			-1.22022	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.11354	2.11276			-0.03691	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00267	0.00249			-6.71118	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00693	0.00651			-6.05396	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.99807	0.99670			-0.13719	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.19800	0.19521			-1.40544	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88414	1.88402			-0.00610	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.87930	0.87759			-0.19409	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.82346	1.82238			-0.05942	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03469	0.03338			-3.76057	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.09551	0.09346			-2.15496	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.10537	0.10321			-2.04871	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.05028	0.04864			-3.25211	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00301	0.00282			-6.54562	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.08132	0.07920			-2.60999	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.12994	1.12780			-0.18923	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.12250	1.12144			-0.09384	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.02990	0.02884			-3.52335	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86261	2.86261			-0.00004	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00001	0.00001			-14.10256	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.53932	1.53786			-0.09535	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.04192	0.04046			-3.50088	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.27970	2.27906			-0.02818	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.01230	0.01166			-5.22353	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.83038	0.82853			-0.22313	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.07778	0.07593			-2.38197	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.06670	0.06499			-2.55871	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.02606	0.02498			-4.15778	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.74544	0.74331			-0.28625	0.00000	0.00000	0

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18/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.10284	0.10071			-2.07483	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.08012	0.07801			-2.62960	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.14752	1.14541			-0.18360	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01614	0.01536			-4.83377	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75527	1.75509			-0.01019	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.63433	2.63391			-0.01594	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.04547	0.04410			-3.01116	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.54060	0.53781			-0.51475	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.63320	1.63187			-0.08148	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00154	0.00142			-7.46928	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.65209	1.65078			-0.07895	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.76811	0.76606			-0.26797	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.73797	0.73581			-0.29252	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.42768	1.42604			-0.11453	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.25030	2.24964			-0.02956	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72561	1.72542			-0.01143	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.13872	1.13660			-0.18639	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.08254	0.08040			-2.59047	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24746	5.24745			-0.00015	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00006	0.00005			-12.87129	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.77576	0.77372			-0.26207	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.09316	0.09112			-2.18236	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.49262	1.49109			-0.10292	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.04522	0.04369			-3.39690	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.03580	0.03447			-3.71682	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.75296	0.75085			-0.28007	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.10036	0.09825			-2.10127	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.01290	0.01224			-5.15430	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.67043	2.66981			-0.02311	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.50090	1.49922			-0.11248	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.02601	0.02514			-3.35136	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.15867	0.15655			-1.33449	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.01583	0.01521			-3.89903	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.07630	0.07462			-2.21245	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.29061	2.28974			-0.03806	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.74407	0.74195			-0.28457	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00620	0.00593			-4.37307	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79160	1.79133			-0.01514	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.71021	0.70801			-0.31012	0.00000	0.00000	0
18/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.17481	0.17261			-1.25995	0.00000	0.00000	0
18/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
18/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.03090	0.03006			-2.71190	0.00000	0.00000	0
18/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.33000	1.32916			-0.06300	0.00000	0.00000	0
18/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.05948	0.05850			-1.64135	0.00000	0.00000	0

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18/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
18/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.36188	1.36090			-0.07168	0.00000	0.00000	0
18/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
18/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.49919	0.49713			-0.41379	0.00000	0.00000	0
18/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.61429	0.61223			-0.33626	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.09247	0.09144			-1.11495	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.40307	1.40204			-0.07348	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.20081	0.19939			-0.70752	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.07605	0.07504			-1.33539	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.86382	0.86208			-0.20113	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.84842	1.84686			-0.08450	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.38598	0.38417			-0.46901	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.14894	0.14749			-0.97635	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.04698	0.04635			-1.33697	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.36323	0.36126			-0.54153	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.35785	0.35589			-0.54821	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01669	3.01666			-0.00090	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00079	0.00076			-3.42032	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.90058	1.90006			-0.02698	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.03468	0.03416			-1.47848	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.80188	0.80007			-0.22576	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.04733	1.04536			-0.18781	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.11671	1.11529			-0.12723	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.88015	2.87914			-0.03526	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.33792	0.33618			-0.51415	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.17432	0.17276			-0.89599	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.03304	2.03159			-0.07153	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.78288	1.78225			-0.03523	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.06195	1.05999			-0.18473	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.99294	1.99251			-0.02167	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.02704	0.02661			-1.59705	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.28825	1.28704			-0.09366	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.14235	0.14114			-0.84762	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.02250	3.02155			-0.03155	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.06840	0.06745			-1.39411	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.72325	0.72135			-0.26164	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.45735	0.45545			-0.41376	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.23963	2.23830			-0.05972	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.12553	0.12420			-1.06538	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.36053	0.35857			-0.54483	0.00000	0.00000	0
18/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.05463	1.05267			-0.18625	0.00000	0.00000	0
18/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.44472	1.44367			-0.07275	0.00000	0.00000	0
18/10/2019	\$ / 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
18/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.12752	0.12647			-0.82421	0.00000	0.00000	0
18/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
18/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.15917	0.15812			-0.66223	0.00000	0.00000	0
18/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.47787	1.47682			-0.07133	0.00000	0.00000	0
18/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.19688	0.19584			-0.52909	0.00000	0.00000	0
18/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
18/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.53288	1.53184			-0.06796	0.00000	0.00000	0
18/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20392	3.20380			-0.00373	0.00000	0.00000	0
18/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.20899	1.20767			-0.10914	0.00000	0.00000	0
18/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.82298	0.82134			-0.19941	0.00000	0.00000	0
18/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
18/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.36319	0.36187			-0.36331	0.00000	0.00000	0
18/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.41080	2.40945			-0.05623	0.00000	0.00000	0
18/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.24660	0.24525			-0.54971	0.00000	0.00000	0
18/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.74878	0.74714			-0.21917	0.00000	0.00000	0
18/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00812	0.00800			-1.47209	0.00000	0.00000	0
18/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.74477	0.74313			-0.22055	0.00000	0.00000	0
18/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.81701	0.81537			-0.20071	0.00000	0.00000	0
18/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.82897	0.82733			-0.19815	0.00000	0.00000	0
18/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.75281	0.75117			-0.21782	0.00000	0.00000	0
18/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
18/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.97588	0.97434			-0.15774	0.00000	0.00000	0
18/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.79268	0.79114			-0.19420	0.00000	0.00000	0
18/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.99076	0.98933			-0.14457	0.00000	0.00000	0
18/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.92512	0.92369			-0.15469	0.00000	0.00000	0
18/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
18/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.92116	0.91973			-0.15549	0.00000	0.00000	0
18/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.98472	0.98329			-0.14533	0.00000	0.00000	0
18/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.91721	0.91578			-0.15630	0.00000	0.00000	0
18/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.99681	0.99538			-0.14382	0.00000	0.00000	0
18/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.08197	0.08007			-2.32339	0.00000	0.00000	0
18/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.82245	0.82058			-0.22841	0.00000	0.00000	0
18/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
18/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.81457	0.81267			-0.23381	0.00000	0.00000	0
18/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.07985	0.07798			-2.35255	0.00000	0.00000	0
18/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.80673	0.80480			-0.23928	0.00000	0.00000	0
18/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.08413	0.08220			-2.29456	0.00000	0.00000	0
18/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.71326	0.71136			-0.26662	0.00000	0.00000	0
18/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.47241	0.47050			-0.40352	0.00000	0.00000	0
18/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
18/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.46736	0.46546			-0.40691	0.00000	0.00000	0
18/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.70831	0.70640			-0.26913	0.00000	0.00000	0
18/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.71824	0.71634			-0.26413	0.00000	0.00000	0
18/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.46234	0.46044			-0.41032	0.00000	0.00000	0
18/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.19752	0.19411			-1.72673	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
18/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.87890	0.87548			-0.38966	0.00000	0.00000	0
18/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
18/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.19506	0.19166			-1.74126	0.00000	0.00000	0
18/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.89396	0.89056			-0.37994	0.00000	0.00000	0
18/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.88642	0.88301			-0.38476	0.00000	0.00000	0
18/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.20000	0.19658			-1.71234	0.00000	0.00000	0
18/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.73671	0.73338			-0.45231	0.00000	0.00000	0
18/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.21561	0.21228			-1.54547	0.00000	0.00000	0
18/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.86795	2.86742			-0.01843	0.00000	0.00000	0
18/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00905	0.00852			-5.84173	0.00000	0.00000	0
18/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.46689	0.46449			-0.51566	0.00000	0.00000	0
18/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.46804	0.46577			-0.48404	0.00000	0.00000	0
18/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
18/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.47304	0.47063			-0.51015	0.00000	0.00000	0
18/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.18784	1.18543			-0.20316	0.00000	0.00000	0
18/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.20169	1.19929			-0.20035	0.00000	0.00000	0
18/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.04324	1.04097			-0.21716	0.00000	0.00000	0
18/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.46996	0.46755			-0.51290	0.00000	0.00000	0
18/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.19476	1.19235			-0.20175	0.00000	0.00000	0
18/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.06249	1.06043			-0.19399	0.00000	0.00000	0
18/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
18/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.91958	0.91752			-0.22406	0.00000	0.00000	0
18/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.05668	1.05462			-0.19499	0.00000	0.00000	0
18/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.91539	0.91333			-0.22516	0.00000	0.00000	0
18/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.92378	0.92172			-0.22295	0.00000	0.00000	0
18/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.05088	1.04882			-0.19599	0.00000	0.00000	0
18/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.15597	1.15414			-0.15810	0.00000	0.00000	0
18/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.27976	1.27793			-0.14275	0.00000	0.00000	0
18/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
18/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.15179	1.14997			-0.15873	0.00000	0.00000	0
18/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.29139	1.28957			-0.14158	0.00000	0.00000	0
18/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.28557	1.28374			-0.14216	0.00000	0.00000	0
18/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.16016	1.15833			-0.15746	0.00000	0.00000	0
18/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00158	0.00155			-1.63420	0.00000	0.00000	0
18/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01465	0.01465			-0.02075	0.00000	0.00000	0
18/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
18/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00618	0.00615			-0.41751	0.00000	0.00000	0
18/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00005	0.00005			-5.67048	0.00000	0.00000	0
18/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00175	0.00172			-1.66252	0.00000	0.00000	0
18/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00715	0.00712			-0.40704	0.00000	0.00000	0
18/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01515	0.01513			-0.11610	0.00000	0.00000	0
18/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
18/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00502	0.00500			-0.41070	0.00000	0.00000	0
18/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00782	0.00780			-0.26370	0.00000	0.00000	0
18/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00235	0.00233			-0.74800	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
18/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00989	0.00987			-0.16311	0.00000	0.00000	0
18/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00269	0.00267			-0.59980	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.33206	1.33003			-0.15281	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03895	3.03894			-0.00020	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.74639	0.74395			-0.32716	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00020	0.00018			-10.51837	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.04245	0.04110			-3.17570	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03608	3.03575			-0.01086	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.07198	0.06993			-2.84939	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.32308	1.32103			-0.15502	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85249	3.85237			-0.00306	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00139	0.00127			-8.49635	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67910	2.67908			-0.00078	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.07096	0.06893			-2.86842	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00005	0.00004			-12.34818	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.12749	0.12505			-1.91532	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.11135	1.11000			-0.12129	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02616	3.02582			-0.01102	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.06279	0.06109			-2.70614	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00498	0.00465			-6.61756	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.07301	0.07095			-2.83057	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.31411	1.31205			-0.15727	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00506	0.00472			-6.59549	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53923	2.53920			-0.00128	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00033	0.00030			-9.78685	0.00000	0.00000	0
18/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.98169	0.97999			-0.17310	0.00000	0.00000	0
18/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.71740	0.71514			-0.31429	0.00000	0.00000	0
18/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.57098	0.56856			-0.42306	0.00000	0.00000	0
18/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
18/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.61153	0.60910			-0.39732	0.00000	0.00000	0
18/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.51893	0.51650			-0.46821	0.00000	0.00000	0
18/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.39000	0.38774			-0.57813	0.00000	0.00000	0
18/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.52095	0.51856			-0.45858	0.00000	0.00000	0
18/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.54838	0.54596			-0.44050	0.00000	0.00000	0
18/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.58835	0.58596			-0.40605	0.00000	0.00000	0
18/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.25244	0.25056			-0.74643	0.00000	0.00000	0
18/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.60790	1.60601			-0.11748	0.00000	0.00000	0
18/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
18/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.25070	0.24882			-0.74982	0.00000	0.00000	0
18/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.62440	1.62252			-0.11572	0.00000	0.00000	0
18/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.61614	1.61426			-0.11659	0.00000	0.00000	0
18/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.25420	0.25231			-0.74308	0.00000	0.00000	0
18/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.58667	0.58555			-0.18961	0.00000	0.00000	0
18/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.50981	0.50855			-0.24780	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
18/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
18/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.05778	0.05650			-2.21502	0.00000	0.00000	0
18/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.50148	0.50020			-0.25521	0.00000	0.00000	0
18/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.04297	0.04185			-2.58899	0.00000	0.00000	0
18/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.05611	0.05485			-2.25136	0.00000	0.00000	0
18/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.05949	0.05819			-2.17893	0.00000	0.00000	0
18/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.49319	0.49189			-0.26282	0.00000	0.00000	0
18/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.61586	0.61485			-0.16408	0.00000	0.00000	0
18/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.16658	0.16557			-0.60435	0.00000	0.00000	0
18/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
18/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.16412	0.16312			-0.61101	0.00000	0.00000	0
18/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.63092	0.62992			-0.15894	0.00000	0.00000	0
18/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.16906	0.16805			-0.59771	0.00000	0.00000	0
18/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.62338	0.62237			-0.16149	0.00000	0.00000	0
18/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.06786	0.06635			-2.22633	0.00000	0.00000	0
18/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.60591	0.60441			-0.24664	0.00000	0.00000	0
18/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.58925	0.58772			-0.25919	0.00000	0.00000	0
18/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
18/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.59756	0.59605			-0.25283	0.00000	0.00000	0
18/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.06621	0.06471			-2.25718	0.00000	0.00000	0
18/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.06955	0.06802			-2.19596	0.00000	0.00000	0
18/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.19443	0.19325			-0.60650	0.00000	0.00000	0
18/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
18/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19939	0.19820			-0.59516	0.00000	0.00000	0
18/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.71909	0.71790			-0.16503	0.00000	0.00000	0
18/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.73413	0.73295			-0.16063	0.00000	0.00000	0
18/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.19689	0.19571			-0.60078	0.00000	0.00000	0
18/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.72659	0.72541			-0.16280	0.00000	0.00000	0
18/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.24871	1.24690			-0.14528	0.00000	0.00000	0
18/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.06279	0.06096			-2.91389	0.00000	0.00000	0
18/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
18/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.06181	0.06000			-2.93486	0.00000	0.00000	0
18/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.23969	1.23786			-0.14758	0.00000	0.00000	0
18/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.06085	0.05906			-2.95556	0.00000	0.00000	0
18/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.25775	1.25596			-0.14300	0.00000	0.00000	0
18/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.75202	1.75040			-0.09233	0.00000	0.00000	0
18/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
18/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.19088	0.18925			-0.85018	0.00000	0.00000	0
18/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.74348	1.74185			-0.09308	0.00000	0.00000	0
18/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.18942	0.18780			-0.85400	0.00000	0.00000	0
18/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.19235	0.19072			-0.84637	0.00000	0.00000	0
18/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.73495	1.73332			-0.09384	0.00000	0.00000	0
18/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01101	0.01075			-2.36911	0.00000	0.00000	0
18/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12386	0.12363			-0.19089	0.00000	0.00000	0
18/10/2019	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
18/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11571	0.11545			-0.22544	0.00000	0.00000	0
18/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00916	0.00893			-2.57989	0.00000	0.00000	0
18/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.10782	0.10753			-0.26427	0.00000	0.00000	0
18/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01312	0.01283			-2.17207	0.00000	0.00000	0
18/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29163	0.29157			-0.02170	0.00000	0.00000	0
18/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
18/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00113	0.00107			-5.60451	0.00000	0.00000	0
18/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00096	0.00090			-5.83007	0.00000	0.00000	0
18/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28182	0.28175			-0.02529	0.00000	0.00000	0
18/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30146	0.30140			-0.01858	0.00000	0.00000	0
18/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00132	0.00125			-5.38141	0.00000	0.00000	0
18/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01159	0.01145			-1.22663	0.00000	0.00000	0
18/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31737	0.31723			-0.04650	0.00000	0.00000	0
18/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
18/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01085	0.01071			-1.26077	0.00000	0.00000	0
18/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33585	0.33571			-0.04073	0.00000	0.00000	0
18/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32659	0.32645			-0.04352	0.00000	0.00000	0
18/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01237	0.01223			-1.19254	0.00000	0.00000	0
18/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.07175	0.07140			-0.48456	0.00000	0.00000	0
18/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02014	0.01981			-1.62923	0.00000	0.00000	0
18/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
18/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.06561	0.06525			-0.55562	0.00000	0.00000	0
18/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02751	0.02715			-1.32505	0.00000	0.00000	0
18/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02365	0.02330			-1.47029	0.00000	0.00000	0
18/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.07824	0.07791			-0.41942	0.00000	0.00000	0
18/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
18/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
18/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
18/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.52583	0.52453			-0.24850	0.00000	0.00000	0
18/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
18/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.05813	0.05683			-2.24774	0.00000	0.00000	0
18/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.51751	0.51619			-0.25570	0.00000	0.00000	0
18/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.05650	0.05521			-2.28332	0.00000	0.00000	0
18/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.53420	0.53291			-0.24148	0.00000	0.00000	0
18/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.05981	0.05849			-2.21242	0.00000	0.00000	0
18/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.16172	0.16071			-0.62897	0.00000	0.00000	0
18/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.67533	0.67432			-0.15003	0.00000	0.00000	0
18/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
18/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.66762	0.66661			-0.15236	0.00000	0.00000	0
18/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.15943	0.15842			-0.63551	0.00000	0.00000	0
18/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.16405	0.16303			-0.62242	0.00000	0.00000	0
18/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.65995	0.65893			-0.15472	0.00000	0.00000	0
18/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
18/10/2019	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
18/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
18/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
18/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
18/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
18/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
18/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
18/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.12536	0.12360			-1.39992	0.00000	0.00000	0
18/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.34533	0.34359			-0.50343	0.00000	0.00000	0
18/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
18/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.33906	0.33730			-0.51758	0.00000	0.00000	0
18/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.12163	0.11989			-1.42931	0.00000	0.00000	0
18/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.33285	0.33108			-0.53192	0.00000	0.00000	0
18/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.12915	0.12738			-1.37085	0.00000	0.00000	0
18/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02457	0.02406			-2.06019	0.00000	0.00000	0
18/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.15927	0.15873			-0.33998	0.00000	0.00000	0
18/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
18/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.17487	0.17436			-0.28947	0.00000	0.00000	0
18/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.02897	0.02843			-1.86899	0.00000	0.00000	0
18/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.16700	0.16647			-0.31384	0.00000	0.00000	0
18/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02670	0.02617			-1.96306	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0