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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/10/2019 TO 28/10/2019

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
28/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.00406	0.00037			-90.98098	0.00000	0.00000	0
28/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28520	1.28520			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67520	1.67520			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.47926	0.47557			-0.77059	0.00000	0.00000	0
28/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.19482	1.19480			-0.00136	0.00000	0.00000	0
28/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.43179	0.42605			-1.32956	0.00000	0.00000	0
28/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.00659	0.00085			-87.10607	0.00000	0.00000	0
28/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02480	2.02480			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41480	2.41480			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72740	1.72728			-0.00692	0.00000	0.00000	0
28/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.08945	0.08076			-9.71885	0.00000	0.00000	0
28/10/2019	\$ / 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
28/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.60418	0.59610			-1.33857	0.00000	0.00000	0
28/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00030	0.00018			-40.33075	0.00000	0.00000	0
28/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.56656	0.55786			-1.53454	0.00000	0.00000	0
28/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.14578	2.14489			-0.04150	0.00000	0.00000	0
28/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00288	0.00199			-30.89843	0.00000	0.00000	0
28/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.07708	0.06900			-10.49185	0.00000	0.00000	0
28/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53402	2.53362			-0.01599	0.00000	0.00000	0
28/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00112	0.00072			-36.06017	0.00000	0.00000	0
28/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.32358	1.31958			-0.30197	0.00000	0.00000	0
28/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.02068	0.01668			-19.32670	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.29707	1.29595			-0.08591	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00457	0.00345			-24.39574	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.35733	0.34587			-3.20551	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.25353	0.24207			-4.51792	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.10777	2.10590			-0.08857	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00143	0.00108			-24.58351	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00396	0.00308			-22.32066	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.98730	0.98339			-0.39604	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.17512	0.16615			-5.12132	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88337	1.88316			-0.01102	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.86568	0.86061			-0.58562	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.81525	1.81248			-0.15287	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.02467	0.02120			-14.07778	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.07889	0.07257			-8.00698	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.08788	0.08121			-7.59863	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.03751	0.03294			-12.17794	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00164	0.00125			-24.00829	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.06441	0.05813			-9.74761	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.11289	1.10655			-0.56925	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.11434	1.11148			-0.25746	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.02174	0.01888			-13.19414	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			-0.00003	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.52796	1.52395			-0.26218	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.03056	0.02655			-13.11061	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.27501	2.27354			-0.06491	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00761	0.00614			-19.39840	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.81552	0.80993			-0.68483	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.06292	0.05733			-8.87662	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.05308	0.04801			-9.55173	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01785	0.01508			-15.54287	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.72817	0.72158			-0.90477	0.00000	0.00000	0

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28/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.08557	0.07898			-7.69916	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.06334	0.05712			-9.82191	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.13074	1.12452			-0.55017	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.01037	0.00850			-18.00446	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75403	1.75368			-0.02002	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.63136	2.63048			-0.03361	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.03470	0.03079			-11.26927	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.51772	0.50875			-1.73230	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.62297	1.61941			-0.21924	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00077	0.00056			-27.12662	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.64207	1.63860			-0.21151	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.75149	0.74517			-0.84057	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.72048	0.71381			-0.92688	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.41491	1.41034			-0.32283	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.24544	2.24390			-0.06857	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72424	1.72385			-0.02285	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.12181	1.11553			-0.55963	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.06549	0.05915			-9.67356	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24742	5.24741			-0.00014	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00002	0.00001			-43.35260	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.75935	0.75312			-0.81989	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.07675	0.07052			-8.11180	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.48068	1.47645			-0.28596	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.03328	0.02905			-12.72117	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.02557	0.02201			-13.91596	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.73590	0.72940			-0.88302	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.08330	0.07680			-7.80073	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00804	0.00650			-19.15269	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.66580	2.66426			-0.05783	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.48752	1.48260			-0.33124	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.01935	0.01706			-11.86130	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.14147	0.13487			-4.66672	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.01120	0.00966			-13.76211	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.06292	0.05800			-7.83056	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.28395	2.28166			-0.10051	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.72687	0.72027			-0.90830	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00420	0.00356			-15.38297	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78960	1.78896			-0.03613	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.69229	0.68539			-0.99653	0.00000	0.00000	0
28/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.15689	0.14999			-4.39720	0.00000	0.00000	0
28/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.02437	0.02204			-9.56760	0.00000	0.00000	0
28/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.32347	1.32114			-0.17618	0.00000	0.00000	0
28/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.05173	0.04887			-5.52836	0.00000	0.00000	0

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28/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.35413	1.35127			-0.21120	0.00000	0.00000	0
28/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.48245	0.47603			-1.32983	0.00000	0.00000	0
28/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.59755	0.59113			-1.07368	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.08424	0.08116			-3.65180	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.39484	1.39176			-0.22054	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.18938	0.18504			-2.28767	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.06802	0.06506			-4.34476	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.84978	0.84443			-0.62981	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.83591	1.83120			-0.25617	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.37134	0.36576			-1.50432	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.13732	0.13296			-3.17034	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.04201	0.04018			-4.34999	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.34734	0.34129			-1.74234	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.34201	0.33597			-1.76434	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01649	3.01643			-0.00215	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00059	0.00053			-10.99627	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.89654	1.89507			-0.07774	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.03064	0.02917			-4.81168	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.78724	0.78166			-0.70959	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.03144	1.02539			-0.58673	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.10528	1.10094			-0.39197	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.87212	2.86916			-0.10290	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.32388	0.31853			-1.65247	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.16181	0.15710			-2.90657	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.02142	2.01706			-0.21536	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.77791	1.77608			-0.10279	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.04611	1.04007			-0.57682	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.98955	1.98832			-0.06177	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.02365	0.02242			-5.19613	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.27857	1.27492			-0.28515	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.13267	0.12902			-2.74801	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.01497	3.01221			-0.09158	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.06087	0.05811			-4.53596	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.70793	0.70208			-0.82621	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.44203	0.43618			-1.32321	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.22897	2.22499			-0.17842	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.11487	0.11089			-3.46226	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.34466	0.33862			-1.75330	0.00000	0.00000	0
28/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.03876	1.03272			-0.58175	0.00000	0.00000	0
28/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.43630	1.43314			-0.21997	0.00000	0.00000	0
28/10/2019	\$ / 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
28/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.11910	0.11594			-2.65279	0.00000	0.00000	0
28/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.15072	0.14754			-2.10903	0.00000	0.00000	0
28/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.46942	1.46624			-0.21633	0.00000	0.00000	0
28/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.18853	0.18538			-1.66893	0.00000	0.00000	0
28/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.52453	1.52138			-0.20639	0.00000	0.00000	0
28/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20299	3.20265			-0.01041	0.00000	0.00000	0
28/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.19838	1.19436			-0.33526	0.00000	0.00000	0
28/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.80976	0.80474			-0.61986	0.00000	0.00000	0
28/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.35258	0.34856			-1.13953	0.00000	0.00000	0
28/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.39994	2.39586			-0.17008	0.00000	0.00000	0
28/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.23574	0.23166			-1.73148	0.00000	0.00000	0
28/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.73556	0.73054			-0.68239	0.00000	0.00000	0
28/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00719	0.00685			-4.63994	0.00000	0.00000	0
28/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.73154	0.72651			-0.68673	0.00000	0.00000	0
28/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.80380	0.79878			-0.62393	0.00000	0.00000	0
28/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.81574	0.81071			-0.61585	0.00000	0.00000	0
28/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.73960	0.73458			-0.67809	0.00000	0.00000	0
28/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.96349	0.95880			-0.48707	0.00000	0.00000	0
28/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.78029	0.77560			-0.60143	0.00000	0.00000	0
28/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.97924	0.97489			-0.44491	0.00000	0.00000	0
28/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.91361	0.90926			-0.47645	0.00000	0.00000	0
28/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.90964	0.90529			-0.47895	0.00000	0.00000	0
28/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.97321	0.96886			-0.44727	0.00000	0.00000	0
28/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.90568	0.90132			-0.48144	0.00000	0.00000	0
28/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.98528	0.98092			-0.44254	0.00000	0.00000	0
28/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.06666	0.06090			-8.65263	0.00000	0.00000	0
28/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.80737	0.80169			-0.70306	0.00000	0.00000	0
28/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.79926	0.79350			-0.72168	0.00000	0.00000	0
28/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.06477	0.05909			-8.76424	0.00000	0.00000	0
28/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.79120	0.78534			-0.74063	0.00000	0.00000	0
28/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.06860	0.06274			-8.54222	0.00000	0.00000	0
28/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.69787	0.69199			-0.84241	0.00000	0.00000	0
28/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.45698	0.45109			-1.28965	0.00000	0.00000	0
28/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
28/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.45197	0.44609			-1.30074	0.00000	0.00000	0
28/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.69288	0.68699			-0.85057	0.00000	0.00000	0
28/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.70288	0.69702			-0.83429	0.00000	0.00000	0
28/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.44698	0.44112			-1.31192	0.00000	0.00000	0
28/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.16967	0.15888			-6.35971	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
28/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.85093	0.84008			-1.27449	0.00000	0.00000	0
28/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
28/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.16734	0.15660			-6.41547	0.00000	0.00000	0
28/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.86624	0.85550			-1.23932	0.00000	0.00000	0
28/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.85857	0.84778			-1.25679	0.00000	0.00000	0
28/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.17203	0.16118			-6.30422	0.00000	0.00000	0
28/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.70939	0.69873			-1.50257	0.00000	0.00000	0
28/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.18829	0.17763			-5.66091	0.00000	0.00000	0
28/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.86418	2.86304			-0.03977	0.00000	0.00000	0
28/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00528	0.00414			-21.57974	0.00000	0.00000	0
28/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.44744	0.44002			-1.65746	0.00000	0.00000	0
28/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.44972	0.44273			-1.55365	0.00000	0.00000	0
28/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
28/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.45353	0.44610			-1.63932	0.00000	0.00000	0
28/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.16833	1.16090			-0.63637	0.00000	0.00000	0
28/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.18224	1.17482			-0.62729	0.00000	0.00000	0
28/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.02492	1.01793			-0.68172	0.00000	0.00000	0
28/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.45048	0.44305			-1.64839	0.00000	0.00000	0
28/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.17528	1.16785			-0.63182	0.00000	0.00000	0
28/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.04588	1.03958			-0.60271	0.00000	0.00000	0
28/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
28/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.90297	0.89667			-0.69784	0.00000	0.00000	0
28/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.04007	1.03377			-0.60585	0.00000	0.00000	0
28/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.89878	0.89248			-0.70135	0.00000	0.00000	0
28/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.90718	0.90088			-0.69435	0.00000	0.00000	0
28/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.03428	1.02798			-0.60902	0.00000	0.00000	0
28/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.14127	1.13571			-0.48707	0.00000	0.00000	0
28/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.26506	1.25951			-0.43923	0.00000	0.00000	0
28/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
28/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.13709	1.13153			-0.48905	0.00000	0.00000	0
28/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.27669	1.27113			-0.43557	0.00000	0.00000	0
28/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.27087	1.26531			-0.43740	0.00000	0.00000	0
28/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.14546	1.13991			-0.48510	0.00000	0.00000	0
28/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00137	0.00129			-6.00299	0.00000	0.00000	0
28/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01463	0.01463			-0.04557	0.00000	0.00000	0
28/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
28/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00597	0.00589			-1.37558	0.00000	0.00000	0
28/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00003	0.00003			-20.97713	0.00000	0.00000	0
28/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00151	0.00142			-6.11240	0.00000	0.00000	0
28/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00691	0.00682			-1.33757	0.00000	0.00000	0
28/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01501	0.01496			-0.35646	0.00000	0.00000	0
28/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
28/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00486	0.00479			-1.31320	0.00000	0.00000	0
28/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00766	0.00759			-0.83292	0.00000	0.00000	0
28/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00221	0.00216			-2.42077	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
28/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00976	0.00971			-0.50708	0.00000	0.00000	0
28/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00256	0.00251			-1.93374	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.31597	1.31008			-0.44736	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03891	3.03891			-0.00021	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.72655	0.71892			-1.04984	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00007	0.00005			-36.67582	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.03189	0.02810			-11.89029	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03379	3.03314			-0.02155	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.05575	0.04981			-10.65791	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.30685	1.30091			-0.45470	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85172	3.85153			-0.00493	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00062	0.00043			-30.46411	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67897	2.67895			-0.00100	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.05487	0.04898			-10.72939	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00001	0.00001			-42.56757	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.10765	0.10002			-7.08582	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.10079	1.09700			-0.34451	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02384	3.02318			-0.02193	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.04929	0.04431			-10.11323	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00269	0.00204			-24.25873	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.05665	0.05066			-10.58626	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.29775	1.29176			-0.46214	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00274	0.00208			-24.18296	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53903	2.53899			-0.00179	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00013	0.00009			-34.49848	0.00000	0.00000	0
28/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.96819	0.96321			-0.51487	0.00000	0.00000	0
28/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.69909	0.69207			-1.00514	0.00000	0.00000	0
28/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.55135	0.54380			-1.36891	0.00000	0.00000	0
28/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
28/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.59179	0.58420			-1.28261	0.00000	0.00000	0
28/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.49919	0.49160			-1.52053	0.00000	0.00000	0
28/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.37169	0.36467			-1.89051	0.00000	0.00000	0
28/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.50154	0.49408			-1.48811	0.00000	0.00000	0
28/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.52875	0.52120			-1.42742	0.00000	0.00000	0
28/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.56894	0.56148			-1.31182	0.00000	0.00000	0
28/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.23728	0.23155			-2.41558	0.00000	0.00000	0
28/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.59270	1.58696			-0.36082	0.00000	0.00000	0
28/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
28/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.23558	0.22986			-2.42674	0.00000	0.00000	0
28/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.60928	1.60356			-0.35525	0.00000	0.00000	0
28/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.60098	1.59525			-0.35802	0.00000	0.00000	0
28/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.23900	0.23326			-2.40447	0.00000	0.00000	0
28/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.57780	0.57450			-0.57041	0.00000	0.00000	0
28/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.49964	0.49579			-0.77018	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
28/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
28/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.04746	0.04355			-8.23757	0.00000	0.00000	0
28/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.49116	0.48725			-0.79597	0.00000	0.00000	0
28/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.03410	0.03080			-9.66632	0.00000	0.00000	0
28/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.04594	0.04209			-8.37685	0.00000	0.00000	0
28/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.04903	0.04506			-8.09909	0.00000	0.00000	0
28/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.48273	0.47876			-0.82256	0.00000	0.00000	0
28/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.60771	0.60461			-0.51016	0.00000	0.00000	0
28/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.15845	0.15537			-1.94870	0.00000	0.00000	0
28/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
28/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.15603	0.15296			-1.97075	0.00000	0.00000	0
28/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.62283	0.61976			-0.49371	0.00000	0.00000	0
28/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.16091	0.15781			-1.92674	0.00000	0.00000	0
28/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.61525	0.61217			-0.50187	0.00000	0.00000	0
28/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.05568	0.05107			-8.28101	0.00000	0.00000	0
28/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.59387	0.58932			-0.76611	0.00000	0.00000	0
28/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.57693	0.57226			-0.80984	0.00000	0.00000	0
28/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
28/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.58538	0.58077			-0.78771	0.00000	0.00000	0
28/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.05417	0.04962			-8.39860	0.00000	0.00000	0
28/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.05723	0.05256			-8.16389	0.00000	0.00000	0
28/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18491	0.18130			-1.95578	0.00000	0.00000	0
28/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
28/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.18981	0.18617			-1.91845	0.00000	0.00000	0
28/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.70951	0.70587			-0.51324	0.00000	0.00000	0
28/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.72461	0.72100			-0.49909	0.00000	0.00000	0
28/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.18735	0.18372			-1.93704	0.00000	0.00000	0
28/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.71705	0.71342			-0.50610	0.00000	0.00000	0
28/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.23440	1.22918			-0.42255	0.00000	0.00000	0
28/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.04834	0.04307			-10.90241	0.00000	0.00000	0
28/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
28/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.04750	0.04228			-10.98119	0.00000	0.00000	0
28/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.22524	1.21997			-0.43014	0.00000	0.00000	0
28/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.04667	0.04151			-11.05993	0.00000	0.00000	0
28/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.24357	1.23841			-0.41509	0.00000	0.00000	0
28/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.73904	1.73415			-0.28092	0.00000	0.00000	0
28/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
28/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.17786	0.17296			-2.75629	0.00000	0.00000	0
28/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.73046	1.72556			-0.28329	0.00000	0.00000	0
28/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.17644	0.17155			-2.76882	0.00000	0.00000	0
28/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.17929	0.17437			-2.74379	0.00000	0.00000	0
28/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.72189	1.71697			-0.28569	0.00000	0.00000	0
28/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00892	0.00813			-8.82751	0.00000	0.00000	0
28/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12198	0.12128			-0.57480	0.00000	0.00000	0
28/10/2019	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
28/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11362	0.11283			-0.69280	0.00000	0.00000	0
28/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00728	0.00658			-9.63286	0.00000	0.00000	0
28/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.10552	0.10464			-0.82761	0.00000	0.00000	0
28/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01082	0.00994			-8.07264	0.00000	0.00000	0
28/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29117	0.29103			-0.04800	0.00000	0.00000	0
28/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
28/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00067	0.00053			-20.74601	0.00000	0.00000	0
28/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00056	0.00044			-21.53909	0.00000	0.00000	0
28/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28131	0.28115			-0.05729	0.00000	0.00000	0
28/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30106	0.30094			-0.04013	0.00000	0.00000	0
28/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00081	0.00065			-19.95938	0.00000	0.00000	0
28/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01046	0.01004			-3.98948	0.00000	0.00000	0
28/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31620	0.31577			-0.13740	0.00000	0.00000	0
28/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
28/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00977	0.00937			-4.10140	0.00000	0.00000	0
28/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33477	0.33437			-0.11965	0.00000	0.00000	0
28/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32546	0.32504			-0.12822	0.00000	0.00000	0
28/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01120	0.01077			-3.87833	0.00000	0.00000	0
28/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.06889	0.06777			-1.62096	0.00000	0.00000	0
28/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01746	0.01641			-5.98388	0.00000	0.00000	0
28/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
28/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.06261	0.06143			-1.88370	0.00000	0.00000	0
28/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02451	0.02333			-4.81161	0.00000	0.00000	0
28/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02079	0.01967			-5.37109	0.00000	0.00000	0
28/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.07556	0.07451			-1.38251	0.00000	0.00000	0
28/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
28/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
28/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
28/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.51531	0.51133			-0.77263	0.00000	0.00000	0
28/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
28/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.04761	0.04363			-8.36290	0.00000	0.00000	0
28/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.50684	0.50280			-0.79772	0.00000	0.00000	0
28/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.04612	0.04220			-8.49902	0.00000	0.00000	0
28/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.52382	0.51990			-0.74824	0.00000	0.00000	0
28/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.04914	0.04510			-8.22762	0.00000	0.00000	0
28/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.15352	0.15041			-2.02956	0.00000	0.00000	0
28/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.66716	0.66406			-0.46505	0.00000	0.00000	0
28/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
28/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.65942	0.65631			-0.47251	0.00000	0.00000	0
28/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.15126	0.14816			-2.05117	0.00000	0.00000	0
28/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.15582	0.15269			-2.00807	0.00000	0.00000	0
28/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.65172	0.64859			-0.48010	0.00000	0.00000	0
28/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
28/10/2019	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
28/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
28/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
28/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
28/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
28/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
28/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
28/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.11093	0.10527			-5.09967	0.00000	0.00000	0
28/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.33105	0.32545			-1.69048	0.00000	0.00000	0
28/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
28/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.32463	0.31897			-1.74263	0.00000	0.00000	0
28/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.10735	0.10175			-5.21327	0.00000	0.00000	0
28/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.31829	0.31257			-1.79578	0.00000	0.00000	0
28/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.11459	0.10887			-4.98804	0.00000	0.00000	0
28/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02047	0.01891			-7.64320	0.00000	0.00000	0
28/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.15487	0.15317			-1.09578	0.00000	0.00000	0
28/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
28/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.17077	0.16921			-0.91625	0.00000	0.00000	0
28/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.02457	0.02287			-6.90778	0.00000	0.00000	0
28/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.16274	0.16111			-1.00268	0.00000	0.00000	0
28/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02244	0.02081			-7.27083	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**