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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/10/2019 TO 30/10/2019

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
30/10/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.00005	0.00000			-99.55556	0.00000	0.00000	0
30/10/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28520	1.28520			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67520	1.67520			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.47525	0.47520			-0.00943	0.00000	0.00000	0
30/10/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.19480	1.19480			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.42535	0.42520			-0.03440	0.00000	0.00000	0
30/10/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.00015	0.00000			-99.05213	0.00000	0.00000	0
30/10/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02480	2.02480			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41480	2.41480			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72725	1.72722			-0.00156	0.00000	0.00000	0
30/10/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.07782	0.07487			-3.79804	0.00000	0.00000	0
30/10/2019	\$ / 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
30/10/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.59337	0.59064			-0.46042	0.00000	0.00000	0
30/10/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00015	0.00012			-18.43729	0.00000	0.00000	0
30/10/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.55492	0.55197			-0.53265	0.00000	0.00000	0
30/10/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.14464	2.14440			-0.01092	0.00000	0.00000	0
30/10/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00174	0.00150			-13.48690	0.00000	0.00000	0
30/10/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.06627	0.06354			-4.12223	0.00000	0.00000	0
30/10/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53351	2.53341			-0.00388	0.00000	0.00000	0
30/10/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00061	0.00051			-16.14070	0.00000	0.00000	0
30/10/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.31832	1.31709			-0.09335	0.00000	0.00000	0
30/10/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.01542	0.01419			-7.98285	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.29562	1.29530			-0.02458	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00312	0.00280			-10.21495	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.34195	0.33798			-1.16165	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.23815	0.23418			-1.66796	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.10532	2.10476			-0.02676	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00097	0.00088			-10.00411	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00281	0.00256			-8.99356	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.98210	0.98083			-0.12948	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.16311	0.16004			-1.88130	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88310	1.88304			-0.00295	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.85892	0.85725			-0.19515	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.81159	1.81073			-0.04758	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.02008	0.01898			-5.46068	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.07046	0.06834			-3.00495	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.07897	0.07672			-2.84436	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.03145	0.02998			-4.67930	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00113	0.00102			-9.74336	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.05605	0.05398			-3.69684	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.10445	1.10236			-0.18944	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.11055	1.10963			-0.08235	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.01795	0.01703			-5.09576	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.52265	1.52137			-0.08394	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.02525	0.02397			-5.06152	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.27308	2.27264			-0.01927	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00568	0.00524			-7.71316	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.80807	0.80621			-0.22993	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.05547	0.05361			-3.34942	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.04632	0.04465			-3.61841	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01419	0.01333			-6.07198	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.71938	0.71716			-0.30777	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.07678	0.07456			-2.88375	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.05506	0.05301			-3.72649	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.12246	1.12041			-0.18279	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00792	0.00736			-7.11345	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75357	1.75348			-0.00555	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.63021	2.62996			-0.00961	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.02950	0.02823			-4.30992	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.50571	0.50264			-0.60679	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.61826	1.61714			-0.06954	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00050	0.00044			-11.17139	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.63748	1.63638			-0.06696	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.74306	0.74094			-0.28494	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.71157	0.70932			-0.31566	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.40885	1.40738			-0.10446	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.24342	2.24296			-0.02042	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72373	1.72362			-0.00639	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.11345	1.11138			-0.18609	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.05705	0.05496			-3.66721	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24741	5.24741			-0.00003	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00001	0.00001			-18.98734	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.75104	0.74896			-0.27761	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.06844	0.06636			-3.04638	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.47507	1.47372			-0.09195	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.02767	0.02632			-4.90133	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.02086	0.01974			-5.39382	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.72723	0.72505			-0.30003	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.07463	0.07245			-2.92373	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00602	0.00556			-7.60750	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.66377	2.66329			-0.01790	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.48097	1.47935			-0.10948	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.01632	0.01559			-4.44321	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.13265	0.13042			-1.68109	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00917	0.00869			-5.19877	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.05637	0.05475			-2.87628	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.28092	2.28019			-0.03179	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.71805	0.71582			-0.31056	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00335	0.00316			-5.85359	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78875	1.78856			-0.01097	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.68307	0.68074			-0.34174	0.00000	0.00000	0
30/10/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.14767	0.14534			-1.58074	0.00000	0.00000	0
30/10/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.02128	0.02052			-3.53937	0.00000	0.00000	0
30/10/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.32038	1.31962			-0.05704	0.00000	0.00000	0
30/10/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.04792	0.04698			-1.96957	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.35032	1.34938			-0.06990	0.00000	0.00000	0
30/10/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.47387	0.47171			-0.45679	0.00000	0.00000	0
30/10/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.58897	0.58681			-0.36752	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.08014	0.07912			-1.27630	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.39074	1.38972			-0.07354	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.18359	0.18214			-0.79087	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.06409	0.06311			-1.51966	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.84263	0.84083			-0.21365	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.82963	1.82807			-0.08576	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.36388	0.36200			-0.51676	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.13151	0.13006			-1.10202	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.03958	0.03898			-1.52124	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.33926	0.33722			-0.59981	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.33395	0.33192			-0.60751	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01640	3.01638			-0.00066	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00050	0.00048			-3.96275	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.89458	1.89410			-0.02553	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.02868	0.02820			-1.68658	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.77978	0.77790			-0.24114	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.02336	1.02132			-0.19885	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.09949	1.09804			-0.13206	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.86819	2.86721			-0.03396	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.31673	0.31493			-0.56840	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.15553	0.15397			-1.00884	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.01561	2.01416			-0.07190	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.77548	1.77488			-0.03391	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.03805	1.03602			-0.19544	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.98792	1.98752			-0.02021	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.02202	0.02162			-1.82495	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.27371	1.27249			-0.09562	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.12781	0.12659			-0.95292	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.01130	3.01039			-0.03016	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.05720	0.05629			-1.58794	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.70012	0.69815			-0.28137	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.43422	0.43225			-0.45366	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.22367	2.22235			-0.05940	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.10957	0.10825			-1.20546	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.33659	0.33456			-0.60363	0.00000	0.00000	0
30/10/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.03069	1.02866			-0.19713	0.00000	0.00000	0
30/10/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.43209	1.43103			-0.07357	0.00000	0.00000	0
30/10/2019	\$ / 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
30/10/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.11489	0.11383			-0.91706	0.00000	0.00000	0
30/10/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.14648	0.14542			-0.72452	0.00000	0.00000	0
30/10/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.46518	1.46412			-0.07243	0.00000	0.00000	0
30/10/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.18433	0.18328			-0.57022	0.00000	0.00000	0
30/10/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.52033	1.51928			-0.06914	0.00000	0.00000	0
30/10/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20254	3.20244			-0.00338	0.00000	0.00000	0
30/10/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.19301	1.19167			-0.11282	0.00000	0.00000	0
30/10/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.80306	0.80137			-0.20972	0.00000	0.00000	0
30/10/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.34721	0.34587			-0.38766	0.00000	0.00000	0
30/10/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.39450	2.39314			-0.05689	0.00000	0.00000	0
30/10/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.23030	0.22894			-0.59150	0.00000	0.00000	0
30/10/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.72886	0.72717			-0.23107	0.00000	0.00000	0
30/10/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00674	0.00664			-1.60568	0.00000	0.00000	0
30/10/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.72483	0.72314			-0.23255	0.00000	0.00000	0
30/10/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.79710	0.79542			-0.21110	0.00000	0.00000	0
30/10/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.80903	0.80734			-0.20835	0.00000	0.00000	0
30/10/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.73290	0.73122			-0.22959	0.00000	0.00000	0
30/10/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.95723	0.95565			-0.16431	0.00000	0.00000	0
30/10/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.77403	0.77245			-0.20320	0.00000	0.00000	0
30/10/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.97343	0.97197			-0.14989	0.00000	0.00000	0
30/10/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.90780	0.90634			-0.16059	0.00000	0.00000	0
30/10/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.90383	0.90237			-0.16144	0.00000	0.00000	0
30/10/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.96740	0.96594			-0.15069	0.00000	0.00000	0
30/10/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.89987	0.89841			-0.16228	0.00000	0.00000	0
30/10/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.97947	0.97801			-0.14909	0.00000	0.00000	0
30/10/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.05897	0.05705			-3.26044	0.00000	0.00000	0
30/10/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.79980	0.79791			-0.23634	0.00000	0.00000	0
30/10/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.79157	0.78965			-0.24290	0.00000	0.00000	0
30/10/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.05720	0.05531			-3.30473	0.00000	0.00000	0
30/10/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.78338	0.78143			-0.24959	0.00000	0.00000	0
30/10/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.06078	0.05883			-3.21666	0.00000	0.00000	0
30/10/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.69002	0.68804			-0.28697	0.00000	0.00000	0
30/10/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.44911	0.44712			-0.44200	0.00000	0.00000	0
30/10/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
30/10/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.44412	0.44214			-0.44586	0.00000	0.00000	0
30/10/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.68501	0.68302			-0.28979	0.00000	0.00000	0
30/10/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.69505	0.69308			-0.28416	0.00000	0.00000	0
30/10/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.43915	0.43718			-0.44975	0.00000	0.00000	0
30/10/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.15524	0.15157			-2.35988	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.83642	0.83274			-0.44038	0.00000	0.00000	0
30/10/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
30/10/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.15298	0.14934			-2.38156	0.00000	0.00000	0
30/10/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.85188	0.84824			-0.42768	0.00000	0.00000	0
30/10/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.84414	0.84047			-0.43398	0.00000	0.00000	0
30/10/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.15752	0.15384			-2.33834	0.00000	0.00000	0
30/10/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.69513	0.69149			-0.52301	0.00000	0.00000	0
30/10/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.17403	0.17039			-2.08911	0.00000	0.00000	0
30/10/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.86269	2.86236			-0.01148	0.00000	0.00000	0
30/10/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00379	0.00346			-8.66241	0.00000	0.00000	0
30/10/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.43753	0.43504			-0.57017	0.00000	0.00000	0
30/10/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.44039	0.43804			-0.53394	0.00000	0.00000	0
30/10/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
30/10/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.44361	0.44110			-0.56383	0.00000	0.00000	0
30/10/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.15841	1.15590			-0.21592	0.00000	0.00000	0
30/10/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.17233	1.16984			-0.21280	0.00000	0.00000	0
30/10/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.01559	1.01324			-0.23153	0.00000	0.00000	0
30/10/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.44056	0.43806			-0.56700	0.00000	0.00000	0
30/10/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.16536	1.16286			-0.21435	0.00000	0.00000	0
30/10/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.03747	1.03535			-0.20386	0.00000	0.00000	0
30/10/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
30/10/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.89456	0.89245			-0.23635	0.00000	0.00000	0
30/10/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.03166	1.02955			-0.20494	0.00000	0.00000	0
30/10/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.89037	0.88825			-0.23754	0.00000	0.00000	0
30/10/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.89877	0.89666			-0.23515	0.00000	0.00000	0
30/10/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.02587	1.02376			-0.20602	0.00000	0.00000	0
30/10/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.13386	1.13199			-0.16419	0.00000	0.00000	0
30/10/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.25765	1.25579			-0.14797	0.00000	0.00000	0
30/10/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
30/10/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.12967	1.12781			-0.16485	0.00000	0.00000	0
30/10/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.26927	1.26741			-0.14672	0.00000	0.00000	0
30/10/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.26346	1.26159			-0.14735	0.00000	0.00000	0
30/10/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.13805	1.13619			-0.16352	0.00000	0.00000	0
30/10/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00126	0.00123			-2.22144	0.00000	0.00000	0
30/10/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01462	0.01462			-0.01326	0.00000	0.00000	0
30/10/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
30/10/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00586	0.00583			-0.47694	0.00000	0.00000	0
30/10/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00002			-8.39939	0.00000	0.00000	0
30/10/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00139	0.00136			-2.26393	0.00000	0.00000	0
30/10/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00679	0.00676			-0.46319	0.00000	0.00000	0
30/10/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01494	0.01492			-0.11993	0.00000	0.00000	0
30/10/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
30/10/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00477	0.00475			-0.45020	0.00000	0.00000	0
30/10/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00757	0.00755			-0.28370	0.00000	0.00000	0
30/10/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00214	0.00212			-0.83765	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00969	0.00968			-0.17149	0.00000	0.00000	0
30/10/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00249	0.00248			-0.66678	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.30814	1.30622			-0.14713	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03891	3.03891			-0.00004	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.71635	0.71378			-0.35956	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00004	0.00003			-15.85678	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.02686	0.02564			-4.56209	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03295	3.03277			-0.00600	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.04785	0.04591			-4.06253	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.29895	1.29701			-0.14967	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85148	3.85143			-0.00125	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00038	0.00033			-12.71387	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67894	2.67893			-0.00023	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.04704	0.04512			-4.09132	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00001	0.00001			-18.57143	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.09745	0.09488			-2.64300	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.09576	1.09454			-0.11184	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02298	3.02280			-0.00611	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.04266	0.04102			-3.84332	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00185	0.00167			-9.85328	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.04868	0.04672			-4.03371	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.28978	1.28782			-0.15224	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00188	0.00170			-9.82038	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53897	2.53896			-0.00043	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00007	0.00006			-14.72973	0.00000	0.00000	0
30/10/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.96156	0.95992			-0.17050	0.00000	0.00000	0
30/10/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.68970	0.68733			-0.34418	0.00000	0.00000	0
30/10/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.54126	0.53871			-0.47149	0.00000	0.00000	0
30/10/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
30/10/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.58164	0.57908			-0.44123	0.00000	0.00000	0
30/10/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.48904	0.48648			-0.52478	0.00000	0.00000	0
30/10/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.36230	0.35993			-0.65520	0.00000	0.00000	0
30/10/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.49157	0.48904			-0.51336	0.00000	0.00000	0
30/10/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.51866	0.51611			-0.49203	0.00000	0.00000	0
30/10/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.55897	0.55644			-0.45146	0.00000	0.00000	0
30/10/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.22964	0.22772			-0.83580	0.00000	0.00000	0
30/10/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.58504	1.58311			-0.12142	0.00000	0.00000	0
30/10/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
30/10/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.22795	0.22604			-0.83974	0.00000	0.00000	0
30/10/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.60165	1.59974			-0.11951	0.00000	0.00000	0
30/10/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.59334	1.59142			-0.12046	0.00000	0.00000	0
30/10/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.23134	0.22941			-0.83191	0.00000	0.00000	0
30/10/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.57341	0.57232			-0.18985	0.00000	0.00000	0
30/10/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.49450	0.49322			-0.26002	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
30/10/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.04224	0.04094			-3.09610	0.00000	0.00000	0
30/10/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.48594	0.48464			-0.26915	0.00000	0.00000	0
30/10/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.02971	0.02862			-3.66439	0.00000	0.00000	0
30/10/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.04080	0.03952			-3.15115	0.00000	0.00000	0
30/10/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.04373	0.04240			-3.04131	0.00000	0.00000	0
30/10/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.47743	0.47610			-0.27856	0.00000	0.00000	0
30/10/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.60357	0.60253			-0.17254	0.00000	0.00000	0
30/10/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.15433	0.15329			-0.67193	0.00000	0.00000	0
30/10/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
30/10/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.15193	0.15089			-0.67967	0.00000	0.00000	0
30/10/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.61873	0.61769			-0.16689	0.00000	0.00000	0
30/10/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.15677	0.15573			-0.66429	0.00000	0.00000	0
30/10/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.61113	0.61009			-0.16969	0.00000	0.00000	0
30/10/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.04953	0.04799			-3.11320	0.00000	0.00000	0
30/10/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.58780	0.58628			-0.25859	0.00000	0.00000	0
30/10/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.57070	0.56913			-0.27405	0.00000	0.00000	0
30/10/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
30/10/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.57923	0.57769			-0.26622	0.00000	0.00000	0
30/10/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.04810	0.04658			-3.15987	0.00000	0.00000	0
30/10/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.05100	0.04943			-3.06693	0.00000	0.00000	0
30/10/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18009	0.17887			-0.67446	0.00000	0.00000	0
30/10/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
30/10/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.18495	0.18373			-0.66141	0.00000	0.00000	0
30/10/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.70465	0.70343			-0.17360	0.00000	0.00000	0
30/10/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.71979	0.71857			-0.16874	0.00000	0.00000	0
30/10/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.18250	0.18128			-0.66794	0.00000	0.00000	0
30/10/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.71220	0.71098			-0.17116	0.00000	0.00000	0
30/10/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.22747	1.22577			-0.13858	0.00000	0.00000	0
30/10/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.04134	0.03962			-4.16115	0.00000	0.00000	0
30/10/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
30/10/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.04057	0.03887			-4.19288	0.00000	0.00000	0
30/10/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.21824	1.21652			-0.14120	0.00000	0.00000	0
30/10/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.03982	0.03813			-4.22503	0.00000	0.00000	0
30/10/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.23672	1.23503			-0.13602	0.00000	0.00000	0
30/10/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.73252	1.73089			-0.09417	0.00000	0.00000	0
30/10/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
30/10/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.17132	0.16968			-0.95582	0.00000	0.00000	0
30/10/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.72392	1.72228			-0.09499	0.00000	0.00000	0
30/10/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.16992	0.16829			-0.96019	0.00000	0.00000	0
30/10/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.17273	0.17108			-0.95139	0.00000	0.00000	0
30/10/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.71533	1.71368			-0.09580	0.00000	0.00000	0
30/10/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00787	0.00761			-3.32974	0.00000	0.00000	0
30/10/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12104	0.12081			-0.19138	0.00000	0.00000	0
30/10/2019	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
30/10/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11257	0.11231			-0.23272	0.00000	0.00000	0
30/10/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00634	0.00611			-3.65093	0.00000	0.00000	0
30/10/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.10435	0.10406			-0.28036	0.00000	0.00000	0
30/10/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.00965	0.00936			-3.03097	0.00000	0.00000	0
30/10/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29099	0.29095			-0.01401	0.00000	0.00000	0
30/10/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
30/10/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00049	0.00045			-8.29957	0.00000	0.00000	0
30/10/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00040	0.00037			-8.64748	0.00000	0.00000	0
30/10/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28110	0.28105			-0.01689	0.00000	0.00000	0
30/10/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30090	0.30087			-0.01160	0.00000	0.00000	0
30/10/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00060	0.00055			-7.95643	0.00000	0.00000	0
30/10/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00990	0.00977			-1.39285	0.00000	0.00000	0
30/10/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31562	0.31548			-0.04555	0.00000	0.00000	0
30/10/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
30/10/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00923	0.00910			-1.43284	0.00000	0.00000	0
30/10/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33423	0.33410			-0.03958	0.00000	0.00000	0
30/10/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32490	0.32477			-0.04246	0.00000	0.00000	0
30/10/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01062	0.01048			-1.35333	0.00000	0.00000	0
30/10/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.06740	0.06701			-0.56613	0.00000	0.00000	0
30/10/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01606	0.01570			-2.21403	0.00000	0.00000	0
30/10/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
30/10/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.06103	0.06063			-0.66227	0.00000	0.00000	0
30/10/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02293	0.02253			-1.76259	0.00000	0.00000	0
30/10/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.01930	0.01891			-1.97738	0.00000	0.00000	0
30/10/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.07416	0.07380			-0.47944	0.00000	0.00000	0
30/10/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
30/10/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
30/10/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
30/10/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.51000	0.50867			-0.26088	0.00000	0.00000	0
30/10/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
30/10/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.04230	0.04097			-3.14563	0.00000	0.00000	0
30/10/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.50145	0.50009			-0.26976	0.00000	0.00000	0
30/10/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.04089	0.03958			-3.19943	0.00000	0.00000	0
30/10/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.51859	0.51728			-0.25226	0.00000	0.00000	0
30/10/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.04375	0.04239			-3.09208	0.00000	0.00000	0
30/10/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.14936	0.14832			-0.70031	0.00000	0.00000	0
30/10/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.66302	0.66198			-0.15707	0.00000	0.00000	0
30/10/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
30/10/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.65526	0.65422			-0.15963	0.00000	0.00000	0
30/10/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.14712	0.14608			-0.70786	0.00000	0.00000	0
30/10/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.15164	0.15059			-0.69276	0.00000	0.00000	0
30/10/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.64754	0.64649			-0.16223	0.00000	0.00000	0
30/10/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
30/10/2019	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
30/10/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
30/10/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
30/10/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
30/10/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
30/10/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
30/10/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
30/10/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.10335	0.10142			-1.87296	0.00000	0.00000	0
30/10/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.32355	0.32164			-0.59152	0.00000	0.00000	0
30/10/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
30/10/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.31705	0.31512			-0.61056	0.00000	0.00000	0
30/10/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.09985	0.09794			-1.91670	0.00000	0.00000	0
30/10/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.31064	0.30868			-0.63003	0.00000	0.00000	0
30/10/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.10694	0.10498			-1.83018	0.00000	0.00000	0
30/10/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.01838	0.01786			-2.86196	0.00000	0.00000	0
30/10/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.15260	0.15202			-0.37609	0.00000	0.00000	0
30/10/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
30/10/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.16868	0.16816			-0.31189	0.00000	0.00000	0
30/10/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.02230	0.02172			-2.57373	0.00000	0.00000	0
30/10/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.16056	0.16001			-0.34273	0.00000	0.00000	0
30/10/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02026	0.01971			-2.71576	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**