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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/01/2019 TO 30/01/2019

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | \$ / R 2019/01/30 | 12.95 | C | Any day expiry | 0.66793 | 0.66520 | | | -0.40801 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/01/30 | 14.88 | P | Any day expiry | 1.26211 | 1.26480 | | | 0.21291 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/01/30 | | | Any day expiry | 13.61790 | 13.61520 | | | -0.01983 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/01/30 | 12.95 | P | Any day expiry | 0.00003 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/01/30 | 14.88 | C | Any day expiry | 0.00001 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/01/31 | 14.25 | C | Any day expiry | 0.00051 | 0.00005 | | | -90.99628 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/01/31 | 14.00 | C | Any day expiry | 0.00294 | 0.00067 | | | -77.35926 | 0.00000 | 0.00000 | 731 |
| 30/01/2019 | \$ / R 2019/01/31 | 12.79 | C | Any day expiry | 0.82950 | 0.82680 | | | -0.32579 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/01/31 | 13.00 | P | Any day expiry | 0.00014 | 0.00004 | | | -73.79410 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/01/31 | | | Any day expiry | 13.61950 | 13.61680 | | | -0.01982 | 0.00000 | 0.00000 | 1,837 |
| 30/01/2019 | \$ / R 2019/01/31 | 15.13 | P | Any day expiry | 1.51052 | 1.51320 | | | 0.17788 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/01/31 | 15.13 | C | Any day expiry | 0.00002 | 0.00000 | | | -86.75497 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/01/31 | 14.20 | C | Any day expiry | 0.00071 | 0.00008 | | | -89.23273 | 0.00000 | 0.00000 | 600 |
| 30/01/2019 | \$ / R 2019/01/31 | 14.20 | P | Any day expiry | 0.58121 | 0.58328 | | | 0.35590 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/01/31 | 15.47 | P | Any day expiry | 1.85051 | 1.85320 | | | 0.14522 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/01/31 | 15.47 | C | Any day expiry | 0.00001 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/01/31 | 14.25 | P | Any day expiry | 0.63101 | 0.63325 | | | 0.35421 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/01/31 | 13.95 | C | Any day expiry | 0.00432 | 0.00118 | | | -72.67422 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | \$ / R 2019/01/31 | 13.95 | P | Any day expiry | 0.33482 | 0.33438 | | | -0.13082 | 0.00000 | 0.00000 | 731 |
| 30/01/2019 | \$ / R 2019/01/31 | 14.55 | C | Any day expiry | 0.00009 | 0.00002 | | | -79.21527 | 0.00000 | 0.00000 | 600 |
| 30/01/2019 | \$ / R 2019/01/31 | 14.00 | P | Any day expiry | 0.38344 | 0.38387 | | | 0.11068 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/01/31 | 12.79 | P | Any day expiry | 0.00000 | 0.00000 | | | -68.57143 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/01/31 | 13.00 | C | Any day expiry | 0.61964 | 0.61684 | | | -0.45228 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/01/31 | 13.80 | C | Any day expiry | 0.01426 | 0.00670 | | | -53.00743 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/01/31 | 13.80 | P | Any day expiry | 0.19476 | 0.18990 | | | -2.49427 | 0.00000 | 0.00000 | 600 |
| 30/01/2019 | \$ / R 2019/01/31 | 14.55 | P | Any day expiry | 0.93059 | 0.93322 | | | 0.28211 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/01/31 | 14.38 | P | Any day expiry | 0.76073 | 0.76322 | | | 0.32751 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/01/31 | 14.38 | C | Any day expiry | 0.00023 | 0.00002 | | | -89.56186 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/02/13 | | | Any day expiry | 13.64020 | 13.63790 | | | -0.01686 | 0.00000 | 0.00000 | 70 |
| 30/01/2019 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 0.00132 | 0.00111 | | | -16.20763 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 1.46112 | 1.46321 | | | 0.14275 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/15 | 13.87 | P | Any day expiry | 0.31402 | 0.30945 | | | -1.45520 | 0.00000 | 0.00000 | 22,000 |
| 30/01/2019 | \$ / R 2019/02/15 | 14.35 | C | Any day expiry | 0.01913 | 0.01569 | | | -17.98378 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/15 | | | Any day expiry | 13.64340 | 13.64110 | | | -0.01686 | 0.00000 | 0.00000 | 6 |
| 30/01/2019 | \$ / R 2019/02/15 | 13.76 | C | Any day expiry | 0.12064 | 0.11335 | | | -6.04367 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/15 | 13.76 | P | Any day expiry | 0.23724 | 0.23225 | | | -2.10376 | 0.00000 | 0.00000 | 684 |
| 30/01/2019 | \$ / R 2019/02/15 | 13.81 | P | Any day expiry | 0.27099 | 0.26615 | | | -1.78555 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/15 | 13.81 | C | Any day expiry | 0.10439 | 0.09725 | | | -6.83837 | 0.00000 | 0.00000 | 684 |
| 30/01/2019 | \$ / R 2019/02/15 | 13.87 | C | Any day expiry | 0.08742 | 0.08055 | | | -7.85825 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/15 | 14.35 | P | Any day expiry | 0.72573 | 0.72459 | | | -0.15710 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/25 | 14.07 | P | Any day expiry | 0.49543 | 0.49402 | | | -0.28452 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/25 | | | Any day expiry | 13.66010 | 13.65710 | | | -0.02196 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/25 | 14.07 | C | Any day expiry | 0.08553 | 0.08112 | | | -5.15576 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/26 | 13.75 | C | Any day expiry | 0.18014 | 0.17451 | | | -3.12286 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/26 | | | Any day expiry | 13.66180 | 13.65880 | | | -0.02196 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/26 | 13.75 | P | Any day expiry | 0.26834 | 0.26571 | | | -0.97843 | 0.00000 | 0.00000 | 25,000 |
| 30/01/2019 | \$ / R 2019/02/28 | 14.25 | P | Any day expiry | 0.65278 | 0.65218 | | | -0.09139 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/02/28 | 15.27 | C | Any day expiry | 0.00667 | 0.00598 | | | -10.41545 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/02/28 | 14.52 | P | Any day expiry | 0.89239 | 0.89288 | | | 0.05423 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/28 | 14.75 | P | Any day expiry | 1.10726 | 1.10847 | | | 0.10953 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/28 | 14.20 | P | Any day expiry | 0.61039 | 0.60957 | | | -0.13442 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/02/28 | 15.63 | C | Any day expiry | 0.00285 | 0.00253 | | | -11.45060 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/02/28 | 13.70 | C | Any day expiry | 0.21148 | 0.20568 | | | -2.74385 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/28 | | | Any day expiry | 13.66500 | 13.66200 | | | -0.02195 | 0.00000 | 0.00000 | 5,759 |
| 30/01/2019 | \$ / R 2019/02/28 | 14.25 | C | Any day expiry | 0.06778 | 0.06418 | | | -5.30657 | 0.00000 | 0.00000 | 600 |
| 30/01/2019 | \$ / R 2019/02/28 | 14.75 | C | Any day expiry | 0.02226 | 0.02047 | | | -8.02936 | 0.00000 | 0.00000 | 600 |
| 30/01/2019 | \$ / R 2019/02/28 | 15.27 | P | Any day expiry | 1.61167 | 1.61398 | | | 0.14301 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/28 | 14.52 | C | Any day expiry | 0.03739 | 0.03488 | | | -6.72887 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/02/28 | 14.20 | C | Any day expiry | 0.07539 | 0.07157 | | | -5.06744 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/28 | 15.63 | P | Any day expiry | 1.96785 | 1.97053 | | | 0.13584 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/28 | 13.70 | P | Any day expiry | 0.24648 | 0.24368 | | | -1.13709 | 0.00000 | 0.00000 | 600 |
| 30/01/2019 | \$ / R 2019/02/28 | 12.83 | P | Any day expiry | 0.01342 | 0.01222 | | | -8.96578 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/28 | 12.83 | C | Any day expiry | 0.84842 | 0.84422 | | | -0.49540 | 0.00000 | 0.00000 | 0 |

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| 30/01/2019 | \$ / R 2019/02/28 | 13.00 | C | Any day expiry | 0.68899 | 0.68438 | | | -0.66917 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/02/28 | 13.00 | P | Any day expiry | 0.02399 | 0.02238 | | | -6.71335 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/03/04 | 14.34 | C | Any day expiry | 0.06668 | 0.06359 | | | -4.62552 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/04 | | | Any day expiry | 13.67150 | 13.66850 | | | -0.02194 | 0.00000 | 0.00000 | 74 |
| 30/01/2019 | \$ / R 2019/03/04 | 14.34 | P | Any day expiry | 0.73518 | 0.73509 | | | -0.01145 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/05 | | | Any day expiry | 13.67320 | 13.67010 | | | -0.02267 | 0.00000 | 0.00000 | 80 |
| 30/01/2019 | \$ / R 2019/03/05 | 14.39 | P | Any day expiry | 0.78031 | 0.78050 | | | 0.02421 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/05 | 14.39 | C | Any day expiry | 0.06351 | 0.06060 | | | -4.58351 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/11 | 13.94 | C | Any day expiry | 0.17495 | 0.17081 | | | -2.36595 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/11 | | | Any day expiry | 13.68290 | 13.67990 | | | -0.02193 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/11 | 13.94 | P | Any day expiry | 0.43205 | 0.43091 | | | -0.26369 | 0.00000 | 0.00000 | 27,500 |
| 30/01/2019 | \$ / R 2019/03/11 | 15.15 | P | Any day expiry | 1.48693 | 1.48888 | | | 0.13157 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/11 | 15.15 | C | Any day expiry | 0.01983 | 0.01878 | | | -5.26321 | 0.00000 | 0.00000 | 27,500 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 0.02012 | 0.01916 | | | -4.76200 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 11.80 | C | Foreign Exchange Future | 1.89599 | 1.89277 | | | -0.16959 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 11.50 | P | Foreign Exchange Future | 0.00090 | 0.00073 | | | -19.47392 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.75 | C | Foreign Exchange Future | 0.26997 | 0.26580 | | | -1.54215 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.96 | P | Foreign Exchange Future | 1.30554 | 1.30708 | | | 0.11832 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.54 | P | Foreign Exchange Future | 1.85914 | 1.86127 | | | 0.11428 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 12.47 | C | Foreign Exchange Future | 1.23418 | 1.23015 | | | -0.32648 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.17 | P | Foreign Exchange Future | 1.50318 | 1.50498 | | | 0.11927 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.44 | P | Foreign Exchange Future | 0.83817 | 0.83867 | | | 0.05978 | 0.00000 | 0.00000 | 7,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.00 | C | Foreign Exchange Future | 0.74640 | 0.74183 | | | -0.61301 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 12.90 | P | Foreign Exchange Future | 0.03933 | 0.03763 | | | -4.33671 | 0.00000 | 0.00000 | 16,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.28 | C | Foreign Exchange Future | 0.11907 | 0.11626 | | | -2.35909 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.46 | C | Foreign Exchange Future | 0.01561 | 0.01477 | | | -5.39902 | 0.00000 | 0.00000 | 108 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.82 | P | Foreign Exchange Future | 1.17561 | 1.17692 | | | 0.11096 | 0.00000 | 0.00000 | 4,145 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.89 | C | Foreign Exchange Future | 0.00665 | 0.00613 | | | -7.79834 | 0.00000 | 0.00000 | 4,145 |
| 30/01/2019 | \$ / R 2019/03/18 | 16.60 | P | Foreign Exchange Future | 2.90787 | 2.91054 | | | 0.09181 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.56 | P | Foreign Exchange Future | 0.94180 | 0.94258 | | | 0.08260 | 0.00000 | 0.00000 | 138,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.50 | C | Foreign Exchange Future | 0.08379 | 0.08153 | | | -2.69508 | 0.00000 | 0.00000 | 225,780 |
| 30/01/2019 | \$ / R 2019/03/18 | 16.00 | P | Foreign Exchange Future | 2.31114 | 2.31358 | | | 0.10591 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.12 | P | Foreign Exchange Future | 0.07598 | 0.07412 | | | -2.45092 | 0.00000 | 0.00000 | 138,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.81 | P | Foreign Exchange Future | 2.12361 | 2.12594 | | | 0.10966 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.36 | C | Foreign Exchange Future | 0.47901 | 0.47416 | | | -1.01291 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.70 | C | Foreign Exchange Future | 0.29079 | 0.28653 | | | -1.46482 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.68 | P | Foreign Exchange Future | 0.28587 | 0.28446 | | | -0.49473 | 0.00000 | 0.00000 | 14,200 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.84 | C | Foreign Exchange Future | 0.04823 | 0.04667 | | | -3.23138 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.79 | P | Foreign Exchange Future | 0.35006 | 0.34888 | | | -0.33757 | 0.00000 | 0.00000 | 262,812 |
| 30/01/2019 | \$ / R 2019/03/18 | 17.10 | P | Foreign Exchange Future | 3.40771 | 3.41042 | | | 0.07961 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 18.40 | C | Foreign Exchange Future | 0.00061 | 0.00055 | | | -9.70248 | 0.00000 | 0.00000 | 7,100 |
| 30/01/2019 | \$ / R 2019/03/18 | 16.58 | C | Foreign Exchange Future | 0.00208 | 0.00185 | | | -11.16871 | 0.00000 | 0.00000 | 10,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.04 | P | Foreign Exchange Future | 1.38076 | 1.38242 | | | 0.12070 | 0.00000 | 0.00000 | 63,500 |
| 30/01/2019 | \$ / R 2019/03/18 | 17.30 | P | Foreign Exchange Future | 3.60767 | 3.61040 | | | 0.07554 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.05 | C | Foreign Exchange Future | 0.70552 | 0.70086 | | | -0.66087 | 0.00000 | 0.00000 | 0 |

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| 30/01/2019 | \$ / R 2019/03/18 | 16.30 | P | Foreign Exchange Future | 2.60872 | 2.61131 | | | 0.09946 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.50 | P | Foreign Exchange Future | 1.82023 | 1.82232 | | | 0.11488 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.15 | C | Foreign Exchange Future | 0.62717 | 0.62237 | | | -0.76466 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.50 | C | Foreign Exchange Future | 0.39363 | 0.38893 | | | -1.19500 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.60 | C | Foreign Exchange Future | 0.33941 | 0.33490 | | | -1.32941 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.65 | C | Foreign Exchange Future | 0.06565 | 0.06372 | | | -2.93619 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.10 | C | Foreign Exchange Future | 0.03129 | 0.03012 | | | -3.74410 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.33 | P | Foreign Exchange Future | 0.13453 | 0.13257 | | | -1.46007 | 0.00000 | 0.00000 | 135,043 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.20 | P | Foreign Exchange Future | 0.64082 | 0.64070 | | | -0.01955 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.45 | C | Foreign Exchange Future | 0.09088 | 0.08851 | | | -2.61337 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.00 | C | Foreign Exchange Future | 0.03727 | 0.03597 | | | -3.47080 | 0.00000 | 0.00000 | 1,260 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.40 | P | Foreign Exchange Future | 0.15930 | 0.15737 | | | -1.20831 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 12.80 | P | Foreign Exchange Future | 0.02924 | 0.02759 | | | -5.64607 | 0.00000 | 0.00000 | 7,520 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.22 | P | Foreign Exchange Future | 1.55068 | 1.55252 | | | 0.11870 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.85 | P | Foreign Exchange Future | 0.38801 | 0.38697 | | | -0.26965 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.40 | C | Foreign Exchange Future | 0.01756 | 0.01666 | | | -5.09869 | 0.00000 | 0.00000 | 2,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.62 | P | Foreign Exchange Future | 0.25504 | 0.25348 | | | -0.61409 | 0.00000 | 0.00000 | 6,432 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.82 | C | Foreign Exchange Future | 0.24301 | 0.23900 | | | -1.65197 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 17.33 | P | Foreign Exchange Future | 3.63767 | 3.64040 | | | 0.07496 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 19.65 | C | Foreign Exchange Future | 0.00005 | 0.00004 | | | -13.14168 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 16.18 | P | Foreign Exchange Future | 2.48951 | 2.49206 | | | 0.10209 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 13.69420 | 13.69130 | | | -0.02118 | 13.72000 | 13.65000 | 490,956 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 0.02091 | 0.01994 | | | -4.66976 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 1.63671 | 1.63864 | | | 0.11752 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.05 | C | Foreign Exchange Future | 0.17071 | 0.16727 | | | -2.01229 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.05 | P | Foreign Exchange Future | 0.52651 | 0.52597 | | | -0.10163 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 12.06 | C | Foreign Exchange Future | 1.63746 | 1.63404 | | | -0.20891 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 12.06 | P | Foreign Exchange Future | 0.00326 | 0.00274 | | | -15.95944 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.45 | P | Foreign Exchange Future | 0.17866 | 0.17678 | | | -1.04870 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.45 | C | Foreign Exchange Future | 0.42286 | 0.41809 | | | -1.12889 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.96 | C | Foreign Exchange Future | 0.03974 | 0.03838 | | | -3.41044 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 12.47 | P | Foreign Exchange Future | 0.00998 | 0.00885 | | | -11.31779 | 0.00000 | 0.00000 | 721 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.86 | C | Foreign Exchange Future | 0.22871 | 0.22479 | | | -1.71474 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.86 | P | Foreign Exchange Future | 0.39451 | 0.39349 | | | -0.25900 | 0.00000 | 0.00000 | 721 |
| 30/01/2019 | \$ / R 2019/03/18 | 17.08 | P | Foreign Exchange Future | 3.38771 | 3.39042 | | | 0.08004 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 17.08 | C | Foreign Exchange Future | 0.00191 | 0.00172 | | | -9.86387 | 0.00000 | 0.00000 | 7,028 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.28 | P | Foreign Exchange Future | 0.70487 | 0.70496 | | | 0.01292 | 0.00000 | 0.00000 | 7,028 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.53 | C | Foreign Exchange Future | 0.07980 | 0.07761 | | | -2.74374 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.53 | P | Foreign Exchange Future | 0.91560 | 0.91631 | | | 0.07760 | 0.00000 | 0.00000 | 108 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.82 | C | Foreign Exchange Future | 0.04981 | 0.04822 | | | -3.20292 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 16.60 | C | Foreign Exchange Future | 0.00207 | 0.00184 | | | -11.11218 | 0.00000 | 0.00000 | 50 |
| 30/01/2019 | \$ / R 2019/03/18 | 16.38 | P | Foreign Exchange Future | 2.68828 | 2.69091 | | | 0.09769 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 16.38 | C | Foreign Exchange Future | 0.00248 | 0.00221 | | | -11.02562 | 0.00000 | 0.00000 | 134,750 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.84 | P | Foreign Exchange Future | 1.19403 | 1.19537 | | | 0.11236 | 0.00000 | 0.00000 | 134,750 |
| 30/01/2019 | \$ / R 2019/03/18 | 17.10 | C | Foreign Exchange Future | 0.00191 | 0.00172 | | | -9.81164 | 0.00000 | 0.00000 | 2,500 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | \$ / R 2019/03/18 | 14.04 | C | Foreign Exchange Future | 0.17338 | 0.16992 | | | -1.99626 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.04 | P | Foreign Exchange Future | 0.51918 | 0.51862 | | | -0.10807 | 0.00000 | 0.00000 | 7,100 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.13 | C | Foreign Exchange Future | 0.02955 | 0.02841 | | | -3.87178 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.13 | P | Foreign Exchange Future | 1.46535 | 1.46711 | | | 0.11981 | 0.00000 | 0.00000 | 7,100 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.72 | C | Foreign Exchange Future | 0.28230 | 0.27808 | | | -1.49587 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.72 | P | Foreign Exchange Future | 0.30810 | 0.30677 | | | -0.42934 | 0.00000 | 0.00000 | 10,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 16.58 | P | Foreign Exchange Future | 2.88788 | 2.89055 | | | 0.09236 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.50 | C | Foreign Exchange Future | 0.01443 | 0.01362 | | | -5.60505 | 0.00000 | 0.00000 | 224,757 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.52 | P | Foreign Exchange Future | 1.83968 | 1.84178 | | | 0.11460 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.52 | C | Foreign Exchange Future | 0.01388 | 0.01308 | | | -5.70605 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 12.80 | C | Foreign Exchange Future | 0.92344 | 0.91889 | | | -0.49282 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.60 | C | Foreign Exchange Future | 0.01185 | 0.01112 | | | -6.12954 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.60 | P | Foreign Exchange Future | 1.91765 | 1.91982 | | | 0.11335 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.95 | P | Foreign Exchange Future | 0.45508 | 0.45428 | | | -0.17527 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.95 | C | Foreign Exchange Future | 0.19928 | 0.19558 | | | -1.85550 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 16.18 | C | Foreign Exchange Future | 0.00371 | 0.00336 | | | -9.64815 | 0.00000 | 0.00000 | 1,800 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 1.65592 | 1.65786 | | | 0.11728 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 11.80 | P | Foreign Exchange Future | 0.00179 | 0.00147 | | | -17.66452 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 11.50 | C | Foreign Exchange Future | 2.19510 | 2.19203 | | | -0.14014 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 10.33 | C | Foreign Exchange Future | 3.36426 | 3.36130 | | | -0.08805 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.75 | P | Foreign Exchange Future | 0.32577 | 0.32450 | | | -0.38779 | 0.00000 | 0.00000 | 17,981 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.20 | P | Foreign Exchange Future | 1.53165 | 1.53348 | | | 0.11892 | 0.00000 | 0.00000 | 2,500 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.45 | C | Foreign Exchange Future | 0.01592 | 0.01507 | | | -5.34835 | 0.00000 | 0.00000 | 20,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.30 | P | Foreign Exchange Future | 0.72118 | 0.72132 | | | 0.02002 | 0.00000 | 0.00000 | 3,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.54 | C | Foreign Exchange Future | 0.01334 | 0.01257 | | | -5.81145 | 0.00000 | 0.00000 | 721 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.17 | C | Foreign Exchange Future | 0.02738 | 0.02628 | | | -4.04305 | 0.00000 | 0.00000 | 720 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.44 | C | Foreign Exchange Future | 0.09237 | 0.08997 | | | -2.59701 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.00 | P | Foreign Exchange Future | 0.05220 | 0.05053 | | | -3.20973 | 0.00000 | 0.00000 | 15,434 |
| 30/01/2019 | \$ / R 2019/03/18 | 12.90 | C | Foreign Exchange Future | 0.83353 | 0.82893 | | | -0.55255 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.00 | C | Foreign Exchange Future | 0.18447 | 0.18091 | | | -1.93409 | 0.00000 | 0.00000 | 100 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.46 | P | Foreign Exchange Future | 1.78141 | 1.78347 | | | 0.11548 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 17.09 | P | Foreign Exchange Future | 3.39771 | 3.40042 | | | 0.07983 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.89 | P | Foreign Exchange Future | 2.20245 | 2.20483 | | | 0.10812 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.66 | C | Foreign Exchange Future | 0.01052 | 0.00984 | | | -6.45823 | 0.00000 | 0.00000 | 139,342 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.56 | C | Foreign Exchange Future | 0.07600 | 0.07388 | | | -2.79228 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 12.92 | C | Foreign Exchange Future | 0.81587 | 0.81126 | | | -0.56481 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.50 | P | Foreign Exchange Future | 0.88959 | 0.89023 | | | 0.07215 | 0.00000 | 0.00000 | 50 |
| 30/01/2019 | \$ / R 2019/03/18 | 16.00 | C | Foreign Exchange Future | 0.00534 | 0.00488 | | | -8.47686 | 0.00000 | 0.00000 | 1,906 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.12 | C | Foreign Exchange Future | 0.65018 | 0.64542 | | | -0.73244 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.81 | C | Foreign Exchange Future | 0.00781 | 0.00724 | | | -7.31670 | 0.00000 | 0.00000 | 10 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.36 | P | Foreign Exchange Future | 0.14481 | 0.14286 | | | -1.34793 | 0.00000 | 0.00000 | 134,750 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.70 | P | Foreign Exchange Future | 0.29659 | 0.29523 | | | -0.45838 | 0.00000 | 0.00000 | 2,500 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.68 | C | Foreign Exchange Future | 0.30007 | 0.29576 | | | -1.43776 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.79 | C | Foreign Exchange Future | 0.25426 | 0.25018 | | | -1.60533 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 17.23 | C | Foreign Exchange Future | 0.00188 | 0.00170 | | | -9.49397 | 0.00000 | 0.00000 | 41,300 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | \$ / R 2019/03/18 | 18.40 | P | Foreign Exchange Future | 4.70640 | 4.70925 | | | 0.06037 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.12 | C | Foreign Exchange Future | 0.03012 | 0.02897 | | | -3.83000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 16.97 | P | Foreign Exchange Future | 3.27774 | 3.28044 | | | 0.08249 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.04 | C | Foreign Exchange Future | 0.03496 | 0.03372 | | | -3.52849 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 17.30 | C | Foreign Exchange Future | 0.00187 | 0.00170 | | | -9.32231 | 0.00000 | 0.00000 | 10,125 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.05 | P | Foreign Exchange Future | 0.06132 | 0.05956 | | | -2.87423 | 0.00000 | 0.00000 | 1,155 |
| 30/01/2019 | \$ / R 2019/03/18 | 16.30 | C | Foreign Exchange Future | 0.00292 | 0.00261 | | | -10.46695 | 0.00000 | 0.00000 | 10,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.15 | P | Foreign Exchange Future | 0.08297 | 0.08107 | | | -2.28486 | 0.00000 | 0.00000 | 10,125 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.50 | P | Foreign Exchange Future | 0.19943 | 0.19763 | | | -0.90452 | 0.00000 | 0.00000 | 22,050 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.60 | P | Foreign Exchange Future | 0.24521 | 0.24360 | | | -0.65747 | 0.00000 | 0.00000 | 6,570 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.65 | P | Foreign Exchange Future | 1.02145 | 1.02242 | | | 0.09521 | 0.00000 | 0.00000 | 10,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.10 | P | Foreign Exchange Future | 1.43709 | 1.43882 | | | 0.12028 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.33 | C | Foreign Exchange Future | 0.49873 | 0.49387 | | | -0.97533 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.99 | C | Foreign Exchange Future | 0.03787 | 0.03656 | | | -3.45626 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.20 | C | Foreign Exchange Future | 0.13502 | 0.13200 | | | -2.24059 | 0.00000 | 0.00000 | 2,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.45 | P | Foreign Exchange Future | 0.84668 | 0.84721 | | | 0.06199 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.81 | C | Foreign Exchange Future | 0.05063 | 0.04901 | | | -3.18566 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.00 | P | Foreign Exchange Future | 1.34307 | 1.34467 | | | 0.11961 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.40 | C | Foreign Exchange Future | 0.45350 | 0.44867 | | | -1.06391 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.22 | C | Foreign Exchange Future | 0.02488 | 0.02382 | | | -4.25772 | 0.00000 | 0.00000 | 2,785 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.85 | C | Foreign Exchange Future | 0.23221 | 0.22827 | | | -1.69942 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.40 | P | Foreign Exchange Future | 1.72336 | 1.72536 | | | 0.11634 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.62 | C | Foreign Exchange Future | 0.32924 | 0.32478 | | | -1.35650 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.46 | P | Foreign Exchange Future | 0.85522 | 0.85577 | | | 0.06414 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.82 | P | Foreign Exchange Future | 0.36881 | 0.36770 | | | -0.30219 | 0.00000 | 0.00000 | 2,100 |
| 30/01/2019 | \$ / R 2019/03/18 | 17.33 | C | Foreign Exchange Future | 0.00187 | 0.00170 | | | -9.25372 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 19.65 | P | Foreign Exchange Future | 5.95585 | 5.95874 | | | 0.04858 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 0.02051 | 0.01954 | | | -4.71492 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 1.64631 | 1.64824 | | | 0.11741 | 0.00000 | 0.00000 | 262,812 |
| 30/01/2019 | \$ / R 2019/03/18 | 10.33 | P | Foreign Exchange Future | 0.00006 | 0.00000 | | | -98.26498 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 11.74 | C | Foreign Exchange Future | 1.95576 | 1.95258 | | | -0.16264 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 11.74 | P | Foreign Exchange Future | 0.00156 | 0.00128 | | | -18.04048 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.48 | P | Foreign Exchange Future | 0.87236 | 0.87295 | | | 0.06825 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.48 | C | Foreign Exchange Future | 0.08656 | 0.08425 | | | -2.66246 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 12.76 | C | Foreign Exchange Future | 0.96007 | 0.95556 | | | -0.46980 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 12.76 | P | Foreign Exchange Future | 0.02587 | 0.02426 | | | -6.22454 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.20 | C | Foreign Exchange Future | 0.02585 | 0.02478 | | | -4.17155 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.46 | C | Foreign Exchange Future | 0.41690 | 0.41214 | | | -1.14205 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.46 | P | Foreign Exchange Future | 0.18270 | 0.18084 | | | -1.01872 | 0.00000 | 0.00000 | 20,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.45 | P | Foreign Exchange Future | 1.77172 | 1.77377 | | | 0.11562 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.30 | C | Foreign Exchange Future | 0.11538 | 0.11262 | | | -2.38833 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/03/18 | 12.51 | C | Foreign Exchange Future | 1.19566 | 1.19155 | | | -0.34333 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 12.51 | P | Foreign Exchange Future | 0.01146 | 0.01025 | | | -10.51791 | 0.00000 | 0.00000 | 720 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.90 | C | Foreign Exchange Future | 0.21517 | 0.21135 | | | -1.77755 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.90 | P | Foreign Exchange Future | 0.42097 | 0.42005 | | | -0.21968 | 0.00000 | 0.00000 | 720 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | \$ / R 2019/03/18 | 14.00 | P | Foreign Exchange Future | 0.49027 | 0.48961 | | | -0.13623 | 0.00000 | 0.00000 | 30,606 |
| 30/01/2019 | \$ / R 2019/03/18 | 17.09 | C | Foreign Exchange Future | 0.00191 | 0.00172 | | | -9.83804 | 0.00000 | 0.00000 | 99,824 |
| 30/01/2019 | \$ / R 2019/03/18 | 17.50 | P | Foreign Exchange Future | 3.80766 | 3.81039 | | | 0.07184 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 17.50 | C | Foreign Exchange Future | 0.00186 | 0.00169 | | | -8.85790 | 0.00000 | 0.00000 | 16,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.35 | C | Foreign Exchange Future | 0.10664 | 0.10402 | | | -2.46115 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.35 | P | Foreign Exchange Future | 0.76244 | 0.76272 | | | 0.03612 | 0.00000 | 0.00000 | 139,342 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.66 | P | Foreign Exchange Future | 1.97632 | 1.97854 | | | 0.11235 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 16.13 | P | Foreign Exchange Future | 2.43991 | 2.44243 | | | 0.10317 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 16.13 | C | Foreign Exchange Future | 0.00411 | 0.00373 | | | -9.31772 | 0.00000 | 0.00000 | 138,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 12.92 | P | Foreign Exchange Future | 0.04167 | 0.03996 | | | -4.09938 | 0.00000 | 0.00000 | 139,342 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.25 | C | Foreign Exchange Future | 0.55372 | 0.54885 | | | -0.87832 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.25 | P | Foreign Exchange Future | 0.10952 | 0.10755 | | | -1.79276 | 0.00000 | 0.00000 | 225,407 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.83 | C | Foreign Exchange Future | 0.04901 | 0.04744 | | | -3.21607 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.83 | P | Foreign Exchange Future | 1.18481 | 1.18614 | | | 0.11172 | 0.00000 | 0.00000 | 10,010 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.74 | C | Foreign Exchange Future | 0.05671 | 0.05497 | | | -3.07757 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.74 | P | Foreign Exchange Future | 1.10251 | 1.10367 | | | 0.10472 | 0.00000 | 0.00000 | 24,325 |
| 30/01/2019 | \$ / R 2019/03/18 | 17.02 | P | Foreign Exchange Future | 3.32772 | 3.33043 | | | 0.08136 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 17.02 | C | Foreign Exchange Future | 0.00192 | 0.00173 | | | -10.00832 | 0.00000 | 0.00000 | 262,812 |
| 30/01/2019 | \$ / R 2019/03/18 | 17.23 | P | Foreign Exchange Future | 3.53768 | 3.54040 | | | 0.07692 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 18.00 | P | Foreign Exchange Future | 4.30709 | 4.30987 | | | 0.06474 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 18.00 | C | Foreign Exchange Future | 0.00129 | 0.00117 | | | -8.69092 | 0.00000 | 0.00000 | 14,200 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.12 | P | Foreign Exchange Future | 1.45592 | 1.45767 | | | 0.11994 | 0.00000 | 0.00000 | 99,824 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.19 | C | Foreign Exchange Future | 0.02635 | 0.02527 | | | -4.12765 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.19 | P | Foreign Exchange Future | 1.52215 | 1.52397 | | | 0.11905 | 0.00000 | 0.00000 | 41,300 |
| 30/01/2019 | \$ / R 2019/03/18 | 16.97 | C | Foreign Exchange Future | 0.00194 | 0.00174 | | | -10.13946 | 0.00000 | 0.00000 | 63,500 |
| 30/01/2019 | \$ / R 2019/03/18 | 16.96 | P | Foreign Exchange Future | 3.26774 | 3.27044 | | | 0.08271 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 16.96 | C | Foreign Exchange Future | 0.00194 | 0.00174 | | | -10.16713 | 0.00000 | 0.00000 | 12,600 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.55 | C | Foreign Exchange Future | 0.36582 | 0.36120 | | | -1.26194 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 13.55 | P | Foreign Exchange Future | 0.22162 | 0.21990 | | | -0.77448 | 0.00000 | 0.00000 | 10,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.83 | P | Foreign Exchange Future | 2.14330 | 2.14564 | | | 0.10927 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.83 | C | Foreign Exchange Future | 0.00750 | 0.00694 | | | -7.43881 | 0.00000 | 0.00000 | 135,043 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.99 | P | Foreign Exchange Future | 1.33367 | 1.33526 | | | 0.11930 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.98 | P | Foreign Exchange Future | 2.29135 | 2.29379 | | | 0.10631 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.98 | C | Foreign Exchange Future | 0.00555 | 0.00509 | | | -8.35374 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.81 | P | Foreign Exchange Future | 1.16643 | 1.16771 | | | 0.11035 | 0.00000 | 0.00000 | 135,043 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.42 | C | Foreign Exchange Future | 0.09542 | 0.09297 | | | -2.56418 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.42 | P | Foreign Exchange Future | 0.82122 | 0.82167 | | | 0.05520 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.80 | P | Foreign Exchange Future | 1.15725 | 1.15852 | | | 0.10955 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.80 | C | Foreign Exchange Future | 0.05145 | 0.04982 | | | -3.17214 | 0.00000 | 0.00000 | 2,000 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.25 | P | Foreign Exchange Future | 0.68062 | 0.68063 | | | 0.00165 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.25 | C | Foreign Exchange Future | 0.12482 | 0.12193 | | | -2.31437 | 0.00000 | 0.00000 | 750 |
| 30/01/2019 | \$ / R 2019/03/18 | 14.46 | C | Foreign Exchange Future | 0.08942 | 0.08707 | | | -2.62976 | 0.00000 | 0.00000 | 6,332 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.25 | P | Foreign Exchange Future | 1.57928 | 1.58115 | | | 0.11831 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/18 | 15.25 | C | Foreign Exchange Future | 0.02348 | 0.02245 | | | -4.39283 | 0.00000 | 0.00000 | 1,500 |
| 30/01/2019 | \$ / R 2019/03/27 | 12.21 | P | Any day expiry | 0.00611 | 0.00521 | | | -14.72611 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | \$ / R 2019/03/27 | | | Any day expiry | 13.70890 | 13.70590 | | | -0.02188 | 0.00000 | 0.00000 | 3,731 |
| 30/01/2019 | \$ / R 2019/03/27 | 13.88 | C | Any day expiry | 0.25627 | 0.25278 | | | -1.36279 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/27 | 13.88 | P | Any day expiry | 0.42737 | 0.42688 | | | -0.11522 | 0.00000 | 0.00000 | 32,000 |
| 30/01/2019 | \$ / R 2019/03/27 | 12.21 | C | Any day expiry | 1.50501 | 1.50111 | | | -0.25910 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/27 | 14.00 | C | Any day expiry | 0.21717 | 0.21397 | | | -1.47398 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/27 | 14.00 | P | Any day expiry | 0.50827 | 0.50807 | | | -0.03957 | 0.00000 | 0.00000 | 65,000 |
| 30/01/2019 | \$ / R 2019/03/27 | 14.50 | C | Any day expiry | 0.10721 | 0.10519 | | | -1.88671 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/27 | 14.50 | P | Any day expiry | 0.89831 | 0.89929 | | | 0.10879 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/29 | 13.00 | P | Any day expiry | 0.07040 | 0.06882 | | | -2.24803 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/03/29 | | | Any day expiry | 13.71210 | 13.70910 | | | -0.02188 | 0.00000 | 0.00000 | 4,202 |
| 30/01/2019 | \$ / R 2019/03/29 | 14.67 | P | Any day expiry | 1.04722 | 1.04828 | | | 0.10135 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/29 | 14.67 | C | Any day expiry | 0.08932 | 0.08738 | | | -2.17035 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/03/29 | 13.45 | C | Any day expiry | 0.46767 | 0.46307 | | | -0.98317 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/29 | 14.40 | C | Any day expiry | 0.13054 | 0.12806 | | | -1.90032 | 0.00000 | 0.00000 | 600 |
| 30/01/2019 | \$ / R 2019/03/29 | 13.00 | C | Any day expiry | 0.78250 | 0.77792 | | | -0.58564 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/29 | 14.25 | C | Any day expiry | 0.16037 | 0.15752 | | | -1.77437 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/29 | 15.43 | P | Any day expiry | 1.74522 | 1.74780 | | | 0.14797 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/29 | 15.43 | C | Any day expiry | 0.02732 | 0.02690 | | | -1.52876 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/03/29 | 14.20 | C | Any day expiry | 0.17173 | 0.16876 | | | -1.73078 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/29 | 14.20 | P | Any day expiry | 0.65963 | 0.65966 | | | 0.00420 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/03/29 | 15.79 | P | Any day expiry | 2.09222 | 2.09522 | | | 0.14333 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/29 | 15.79 | C | Any day expiry | 0.01432 | 0.01432 | | | -0.00838 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/03/29 | 13.45 | P | Any day expiry | 0.20557 | 0.20397 | | | -0.77735 | 0.00000 | 0.00000 | 600 |
| 30/01/2019 | \$ / R 2019/03/29 | 13.87 | P | Any day expiry | 0.42636 | 0.42557 | | | -0.18454 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/29 | 13.87 | C | Any day expiry | 0.26846 | 0.26467 | | | -1.41056 | 0.00000 | 0.00000 | 600 |
| 30/01/2019 | \$ / R 2019/03/29 | 14.40 | P | Any day expiry | 0.81844 | 0.81896 | | | 0.06345 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/03/29 | 14.25 | P | Any day expiry | 0.69827 | 0.69842 | | | 0.02213 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/04/02 | | | Any day expiry | 13.71870 | 13.71570 | | | -0.02187 | 0.00000 | 0.00000 | 55 |
| 30/01/2019 | \$ / R 2019/04/02 | 13.05 | P | Any day expiry | 0.08662 | 0.08477 | | | -2.14236 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/04/02 | 13.05 | C | Any day expiry | 0.75532 | 0.75047 | | | -0.64288 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/04/05 | 13.76 | P | Any day expiry | 0.37380 | 0.37248 | | | -0.35500 | 0.00000 | 0.00000 | 100 |
| 30/01/2019 | \$ / R 2019/04/05 | | | Any day expiry | 13.72360 | 13.72060 | | | -0.02186 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/04/05 | 14.35 | P | Any day expiry | 0.78733 | 0.78746 | | | 0.01649 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/04/05 | 14.35 | C | Any day expiry | 0.16093 | 0.15806 | | | -1.78349 | 0.00000 | 0.00000 | 100 |
| 30/01/2019 | \$ / R 2019/04/05 | 13.76 | C | Any day expiry | 0.33740 | 0.33308 | | | -1.28244 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/04/15 | 14.11 | P | Any day expiry | 0.61910 | 0.61838 | | | -0.11544 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/04/15 | | | Any day expiry | 13.74010 | 13.73690 | | | -0.02329 | 0.00000 | 0.00000 | 260 |
| 30/01/2019 | \$ / R 2019/04/15 | 14.11 | C | Any day expiry | 0.24920 | 0.24528 | | | -1.57094 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/04/26 | | | Any day expiry | 13.75820 | 13.75480 | | | -0.02471 | 0.00000 | 0.00000 | 349 |
| 30/01/2019 | \$ / R 2019/04/26 | 15.04 | P | Any day expiry | 1.38738 | 1.38823 | | | 0.06130 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/04/26 | 15.04 | C | Any day expiry | 0.10558 | 0.10303 | | | -2.41484 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/04/29 | 14.11 | C | Any day expiry | 0.29183 | 0.28676 | | | -1.73726 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/04/29 | | | Any day expiry | 13.76310 | 13.75970 | | | -0.02470 | 0.00000 | 0.00000 | 15 |
| 30/01/2019 | \$ / R 2019/04/29 | 14.11 | P | Any day expiry | 0.63873 | 0.63706 | | | -0.26143 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/04/30 | 15.61 | P | Any day expiry | 1.90767 | 1.90908 | | | 0.07358 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | \$ / R 2019/04/30 | 15.96 | P | Any day expiry | 2.23888 | 2.24073 | | | 0.08277 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/04/30 | 14.84 | C | Any day expiry | 0.13883 | 0.13556 | | | -2.35508 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/04/30 | 13.00 | P | Any day expiry | 0.11625 | 0.11349 | | | -2.37525 | 0.00000 | 0.00000 | 3,000 |
| 30/01/2019 | \$ / R 2019/04/30 | 13.49 | C | Any day expiry | 0.55846 | 0.55214 | | | -1.13212 | 0.00000 | 0.00000 | 2,500 |
| 30/01/2019 | \$ / R 2019/04/30 | 14.20 | C | Any day expiry | 0.26932 | 0.26462 | | | -1.74368 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/04/30 | 12.92 | P | Any day expiry | 0.09865 | 0.09611 | | | -2.57219 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/04/30 | | | Any day expiry | 13.76480 | 13.76140 | | | -0.02470 | 0.00000 | 0.00000 | 319 |
| 30/01/2019 | \$ / R 2019/04/30 | 14.84 | P | Any day expiry | 1.21403 | 1.21416 | | | 0.01075 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/04/30 | 13.00 | C | Any day expiry | 0.88105 | 0.87489 | | | -0.69931 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/04/30 | 15.61 | C | Any day expiry | 0.06247 | 0.06048 | | | -3.19565 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/04/30 | 15.96 | C | Any day expiry | 0.04368 | 0.04213 | | | -3.54171 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/04/30 | 14.25 | P | Any day expiry | 0.74094 | 0.73979 | | | -0.15518 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/04/30 | 13.49 | P | Any day expiry | 0.28366 | 0.28074 | | | -1.03027 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/04/30 | 14.20 | P | Any day expiry | 0.70452 | 0.70322 | | | -0.18396 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/04/30 | 12.92 | C | Any day expiry | 0.94345 | 0.93751 | | | -0.62934 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/04/30 | 14.25 | C | Any day expiry | 0.25574 | 0.25119 | | | -1.77909 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/05/31 | 14.25 | C | Any day expiry | 0.34645 | 0.34440 | | | -0.59382 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/05/31 | 13.14 | P | Any day expiry | 0.19681 | 0.19583 | | | -0.49956 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/05/31 | 13.00 | P | Any day expiry | 0.15596 | 0.15500 | | | -0.61574 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/05/31 | | | Any day expiry | 13.81700 | 13.81400 | | | -0.02171 | 0.00000 | 0.00000 | 264 |
| 30/01/2019 | \$ / R 2019/05/31 | 15.79 | P | Any day expiry | 2.06770 | 2.06978 | | | 0.10045 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/05/31 | 15.79 | C | Any day expiry | 0.09470 | 0.09378 | | | -0.97454 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/05/31 | 14.20 | C | Any day expiry | 0.36150 | 0.35936 | | | -0.59176 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/05/31 | 14.20 | P | Any day expiry | 0.74450 | 0.74536 | | | 0.11562 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/05/31 | 16.15 | P | Any day expiry | 2.40341 | 2.40567 | | | 0.09379 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/05/31 | 16.15 | C | Any day expiry | 0.07041 | 0.06967 | | | -1.05932 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/05/31 | 14.25 | P | Any day expiry | 0.77945 | 0.78040 | | | 0.12094 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/05/31 | 15.01 | P | Any day expiry | 1.37578 | 1.37739 | | | 0.11674 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/05/31 | 13.14 | C | Any day expiry | 0.87381 | 0.86983 | | | -0.45584 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/05/31 | 13.00 | C | Any day expiry | 0.97296 | 0.96900 | | | -0.40704 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/05/31 | 15.01 | C | Any day expiry | 0.18278 | 0.18139 | | | -0.76261 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/06/03 | | | Any day expiry | 13.82210 | 13.81910 | | | -0.02170 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/03 | 12.14 | P | Any day expiry | 0.03310 | 0.03252 | | | -1.75812 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/03 | 12.14 | C | Any day expiry | 1.71520 | 1.71162 | | | -0.20883 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/04 | | | Any day expiry | 13.82380 | 13.82080 | | | -0.02170 | 0.00000 | 0.00000 | 74 |
| 30/01/2019 | \$ / R 2019/06/04 | 14.51 | P | Any day expiry | 0.97346 | 0.97506 | | | 0.16373 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/04 | 14.51 | C | Any day expiry | 0.28726 | 0.28586 | | | -0.48952 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 10.69 | C | Foreign Exchange Future | 3.15457 | 3.15156 | | | -0.09543 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 12.98 | C | Foreign Exchange Future | 1.02767 | 1.02473 | | | -0.28594 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 13.13 | P | Foreign Exchange Future | 0.21048 | 0.21036 | | | -0.05578 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 12.75 | P | Foreign Exchange Future | 0.11280 | 0.11265 | | | -0.12917 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/06/14 | 13.24 | C | Foreign Exchange Future | 0.84968 | 0.84690 | | | -0.32722 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 13.98 | C | Foreign Exchange Future | 0.47694 | 0.47553 | | | -0.29536 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.92 | P | Foreign Exchange Future | 2.18356 | 2.18597 | | | 0.11032 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 13.00 | P | Foreign Exchange Future | 0.17229 | 0.17216 | | | -0.07836 | 0.00000 | 0.00000 | 165,703 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | \$ / R 2019/06/14 | 14.42 | C | Foreign Exchange Future | 0.33685 | 0.33601 | | | -0.24907 | 0.00000 | 0.00000 | 30 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.00 | P | Foreign Exchange Future | 0.62868 | 0.63010 | | | 0.22574 | 0.00000 | 0.00000 | 143,900 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.63 | P | Foreign Exchange Future | 1.07470 | 1.07683 | | | 0.19765 | 0.00000 | 0.00000 | 8,203 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.64 | C | Foreign Exchange Future | 0.12984 | 0.12938 | | | -0.35543 | 0.00000 | 0.00000 | 39,589 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.65 | C | Foreign Exchange Future | 0.28106 | 0.28039 | | | -0.23828 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.50 | C | Foreign Exchange Future | 0.14504 | 0.14454 | | | -0.34749 | 0.00000 | 0.00000 | 145,182 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.07 | P | Foreign Exchange Future | 0.67346 | 0.67497 | | | 0.22482 | 0.00000 | 0.00000 | 39,589 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.20 | P | Foreign Exchange Future | 0.76007 | 0.76176 | | | 0.22234 | 0.00000 | 0.00000 | 13,600 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.35 | P | Foreign Exchange Future | 0.86521 | 0.86709 | | | 0.21710 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 13.25 | P | Foreign Exchange Future | 0.25261 | 0.25265 | | | 0.01484 | 0.00000 | 0.00000 | 1,282 |
| 30/01/2019 | \$ / R 2019/06/14 | 13.60 | P | Foreign Exchange Future | 0.40448 | 0.40516 | | | 0.16933 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 0.87963 | 0.88153 | | | 0.21632 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.35321 | 0.35230 | | | -0.25792 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 13.84080 | 13.83800 | | | -0.02023 | 13.84000 | 13.82050 | 104,635 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.58 | P | Foreign Exchange Future | 1.03614 | 1.03825 | | | 0.20407 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.58 | C | Foreign Exchange Future | 0.29694 | 0.29625 | | | -0.23089 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/06/14 | 12.28 | C | Foreign Exchange Future | 1.60948 | 1.60635 | | | -0.19446 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 12.28 | P | Foreign Exchange Future | 0.04868 | 0.04835 | | | -0.67755 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.82 | P | Foreign Exchange Future | 1.22533 | 1.22748 | | | 0.17597 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.82 | C | Foreign Exchange Future | 0.24613 | 0.24548 | | | -0.26157 | 0.00000 | 0.00000 | 30,000 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.92 | C | Foreign Exchange Future | 0.10436 | 0.10397 | | | -0.37466 | 0.00000 | 0.00000 | 911 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.42 | P | Foreign Exchange Future | 0.91605 | 0.91801 | | | 0.21407 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 16.00 | P | Foreign Exchange Future | 2.25733 | 2.25975 | | | 0.10752 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 16.00 | C | Foreign Exchange Future | 0.09813 | 0.09775 | | | -0.38002 | 0.00000 | 0.00000 | 20 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.00 | C | Foreign Exchange Future | 0.46948 | 0.46810 | | | -0.29411 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.65 | P | Foreign Exchange Future | 1.09026 | 1.09239 | | | 0.19539 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.32 | P | Foreign Exchange Future | 1.64663 | 1.64887 | | | 0.13600 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.32 | C | Foreign Exchange Future | 0.16743 | 0.16687 | | | -0.33483 | 0.00000 | 0.00000 | 1,980 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.07 | C | Foreign Exchange Future | 0.44426 | 0.44297 | | | -0.28945 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.35 | C | Foreign Exchange Future | 0.35601 | 0.35509 | | | -0.25887 | 0.00000 | 0.00000 | 1,050 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.00 | P | Foreign Exchange Future | 0.00000 | 1.37555 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.21355 | | | 100.00000 | 0.00000 | 0.00000 | 15,000 |
| 30/01/2019 | \$ / R 2019/06/14 | 10.69 | P | Foreign Exchange Future | 0.00377 | 0.00356 | | | -5.58667 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/06/14 | 12.98 | P | Foreign Exchange Future | 0.16687 | 0.16673 | | | -0.08300 | 0.00000 | 0.00000 | 911 |
| 30/01/2019 | \$ / R 2019/06/14 | 13.13 | C | Foreign Exchange Future | 0.92128 | 0.91836 | | | -0.31667 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 12.75 | C | Foreign Exchange Future | 1.20360 | 1.20065 | | | -0.24474 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 13.24 | P | Foreign Exchange Future | 0.24888 | 0.24890 | | | 0.00792 | 0.00000 | 0.00000 | 30,000 |
| 30/01/2019 | \$ / R 2019/06/14 | 13.98 | P | Foreign Exchange Future | 0.61614 | 0.61753 | | | 0.22581 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 13.00 | C | Foreign Exchange Future | 1.01309 | 1.01016 | | | -0.28971 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 13.88 | C | Foreign Exchange Future | 0.51595 | 0.51440 | | | -0.30102 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.10 | P | Foreign Exchange Future | 1.45759 | 1.45979 | | | 0.15076 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.63 | C | Foreign Exchange Future | 0.28550 | 0.28483 | | | -0.23674 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.64 | P | Foreign Exchange Future | 1.92904 | 1.93138 | | | 0.12123 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.50 | P | Foreign Exchange Future | 1.80424 | 1.80654 | | | 0.12726 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.20 | C | Foreign Exchange Future | 0.40087 | 0.39976 | | | -0.27692 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | \$ / R 2019/06/14 | 13.25 | C | Foreign Exchange Future | 0.84341 | 0.84065 | | | -0.32754 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.25 | C | Foreign Exchange Future | 0.38532 | 0.38427 | | | -0.27172 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 12.65 | P | Foreign Exchange Future | 0.09376 | 0.09361 | | | -0.15167 | 0.00000 | 0.00000 | 1,050 |
| 30/01/2019 | \$ / R 2019/06/14 | 13.60 | C | Foreign Exchange Future | 0.64528 | 0.64316 | | | -0.32778 | 0.00000 | 0.00000 | 700 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.35043 | 0.34953 | | | -0.25603 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 0.87241 | 0.87430 | | | 0.21653 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.80 | P | Foreign Exchange Future | 2.07375 | 2.07613 | | | 0.11472 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.80 | C | Foreign Exchange Future | 0.11455 | 0.11413 | | | -0.36754 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.55 | P | Foreign Exchange Future | 1.84860 | 1.85092 | | | 0.12503 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.55 | C | Foreign Exchange Future | 0.13940 | 0.13892 | | | -0.35049 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 13.83 | C | Foreign Exchange Future | 0.53688 | 0.53524 | | | -0.30495 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 13.83 | P | Foreign Exchange Future | 0.52608 | 0.52724 | | | 0.22103 | 0.00000 | 0.00000 | 25,000 |
| 30/01/2019 | \$ / R 2019/06/14 | 13.88 | P | Foreign Exchange Future | 0.55515 | 0.55640 | | | 0.22461 | 0.00000 | 0.00000 | 5,035 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.62 | P | Foreign Exchange Future | 1.91110 | 1.91344 | | | 0.12193 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.62 | C | Foreign Exchange Future | 0.13190 | 0.13144 | | | -0.35609 | 0.00000 | 0.00000 | 5,035 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.10 | C | Foreign Exchange Future | 0.19839 | 0.19779 | | | -0.30374 | 0.00000 | 0.00000 | 1,500 |
| 30/01/2019 | \$ / R 2019/06/14 | 17.96 | P | Foreign Exchange Future | 4.14812 | 4.15065 | | | 0.06117 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 17.96 | C | Foreign Exchange Future | 0.02892 | 0.02865 | | | -0.90812 | 0.00000 | 0.00000 | 8,203 |
| 30/01/2019 | \$ / R 2019/06/14 | 16.09 | P | Foreign Exchange Future | 2.34080 | 2.34325 | | | 0.10448 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 16.09 | C | Foreign Exchange Future | 0.09160 | 0.09125 | | | -0.38690 | 0.00000 | 0.00000 | 6,800 |
| 30/01/2019 | \$ / R 2019/06/14 | 13.90 | P | Foreign Exchange Future | 0.56712 | 0.56839 | | | 0.22486 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 13.90 | C | Foreign Exchange Future | 0.50792 | 0.50639 | | | -0.30021 | 0.00000 | 0.00000 | 100 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.89 | P | Foreign Exchange Future | 2.15601 | 2.15841 | | | 0.11141 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 15.89 | C | Foreign Exchange Future | 0.10681 | 0.10641 | | | -0.37252 | 0.00000 | 0.00000 | 6,800 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.25 | P | Foreign Exchange Future | 0.79452 | 0.79627 | | | 0.22064 | 0.00000 | 0.00000 | 1,282 |
| 30/01/2019 | \$ / R 2019/06/14 | 12.65 | C | Foreign Exchange Future | 1.28456 | 1.28161 | | | -0.22904 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.34767 | 0.34678 | | | -0.25507 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 0.88687 | 0.88878 | | | 0.21573 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/20 | 17.22 | P | Any day expiry | 3.41689 | 3.41932 | | | 0.07108 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/20 | | | Any day expiry | 13.85100 | 13.84830 | | | -0.01949 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/20 | 17.22 | C | Any day expiry | 0.04789 | 0.04762 | | | -0.56652 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/20 | 14.72 | P | Any day expiry | 1.14859 | 1.15090 | | | 0.20157 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/20 | 14.72 | C | Any day expiry | 0.27959 | 0.27920 | | | -0.13763 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/28 | 15.96 | C | Any day expiry | 0.12068 | 0.12071 | | | 0.02362 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/06/28 | 14.20 | P | Any day expiry | 0.77421 | 0.77658 | | | 0.30556 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/06/28 | 16.32 | C | Any day expiry | 0.09334 | 0.09336 | | | 0.02389 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/06/28 | 15.17 | P | Any day expiry | 1.52138 | 1.52401 | | | 0.17294 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/28 | | | Any day expiry | 13.86460 | 13.86200 | | | -0.01875 | 0.00000 | 0.00000 | 359 |
| 30/01/2019 | \$ / R 2019/06/28 | 14.25 | C | Any day expiry | 0.42278 | 0.42260 | | | -0.04175 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/28 | 14.25 | P | Any day expiry | 0.80818 | 0.81060 | | | 0.29987 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/06/28 | 15.96 | P | Any day expiry | 2.21608 | 2.21871 | | | 0.11861 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/28 | 14.20 | C | Any day expiry | 0.43881 | 0.43858 | | | -0.05339 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/28 | 16.32 | P | Any day expiry | 2.54874 | 2.55136 | | | 0.10289 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/06/28 | 15.17 | C | Any day expiry | 0.21598 | 0.21601 | | | 0.01440 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/06/28 | 13.00 | P | Any day expiry | 0.18745 | 0.18796 | | | 0.27127 | 0.00000 | 0.00000 | 500 |

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | \$ / R 2019/06/28 | 13.00 | C | Any day expiry | 1.05205 | 1.04996 | | | -0.19880 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/07/01 | | | Any day expiry | 13.86970 | 13.86710 | | | -0.01875 | 0.00000 | 0.00000 | 55 |
| 30/01/2019 | \$ / R 2019/07/01 | 13.19 | P | Any day expiry | 0.24970 | 0.25044 | | | 0.29748 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/07/01 | 13.19 | C | Any day expiry | 0.92940 | 0.92754 | | | -0.19983 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/07/03 | | | Any day expiry | 13.87300 | 13.87050 | | | -0.01802 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/07/03 | 16.44 | P | Any day expiry | 2.65832 | 2.66096 | | | 0.09933 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/07/03 | 16.44 | C | Any day expiry | 0.09132 | 0.09146 | | | 0.15375 | 0.00000 | 0.00000 | 39,250 |
| 30/01/2019 | \$ / R 2019/07/03 | 13.45 | C | Any day expiry | 0.78046 | 0.77931 | | | -0.14718 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/07/03 | 13.45 | P | Any day expiry | 0.35746 | 0.35881 | | | 0.37803 | 0.00000 | 0.00000 | 39,250 |
| 30/01/2019 | \$ / R 2019/07/31 | 13.00 | P | Any day expiry | 0.22019 | 0.22213 | | | 0.88070 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/07/31 | 15.34 | C | Any day expiry | 0.25297 | 0.25404 | | | 0.42527 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/07/31 | 14.25 | P | Any day expiry | 0.83689 | 0.84060 | | | 0.44350 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/07/31 | | | Any day expiry | 13.92050 | 13.91810 | | | -0.01724 | 0.00000 | 0.00000 | 26 |
| 30/01/2019 | \$ / R 2019/07/31 | 13.00 | C | Any day expiry | 1.14069 | 1.14023 | | | -0.04040 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/07/31 | 15.34 | P | Any day expiry | 1.67247 | 1.67594 | | | 0.20782 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/07/31 | 14.20 | C | Any day expiry | 0.52434 | 0.52562 | | | 0.24455 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/07/31 | 14.25 | C | Any day expiry | 0.50739 | 0.50870 | | | 0.25850 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/07/31 | 16.14 | P | Any day expiry | 2.37004 | 2.37318 | | | 0.13269 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/07/31 | 16.14 | C | Any day expiry | 0.15054 | 0.15128 | | | 0.49483 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/07/31 | 14.20 | P | Any day expiry | 0.80384 | 0.80752 | | | 0.45809 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/07/31 | 16.50 | P | Any day expiry | 2.69974 | 2.70275 | | | 0.11151 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/07/31 | 16.50 | C | Any day expiry | 0.12024 | 0.12085 | | | 0.50766 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/08/01 | 13.24 | C | Any day expiry | 0.98359 | 0.98345 | | | -0.01402 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/08/01 | | | Any day expiry | 13.92220 | 13.91980 | | | -0.01724 | 0.00000 | 0.00000 | 55 |
| 30/01/2019 | \$ / R 2019/08/01 | 13.24 | P | Any day expiry | 0.30139 | 0.30365 | | | 0.75055 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/08/13 | 16.35 | C | Any day expiry | 0.14994 | 0.15061 | | | 0.45126 | 0.00000 | 0.00000 | 3,147 |
| 30/01/2019 | \$ / R 2019/08/13 | 14.48 | P | Any day expiry | 1.00475 | 1.00879 | | | 0.40239 | 0.00000 | 0.00000 | 3,147 |
| 30/01/2019 | \$ / R 2019/08/13 | | | Any day expiry | 13.94300 | 13.94040 | | | -0.01865 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/08/13 | 16.35 | P | Any day expiry | 2.55694 | 2.56021 | | | 0.12815 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/08/13 | 14.48 | C | Any day expiry | 0.46775 | 0.46919 | | | 0.30850 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/08/30 | 16.33 | P | Any day expiry | 2.53436 | 2.53798 | | | 0.14311 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/08/30 | 16.70 | P | Any day expiry | 2.87188 | 2.87531 | | | 0.11949 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/08/30 | 13.00 | C | Any day expiry | 1.21777 | 1.21737 | | | -0.03300 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/08/30 | | | Any day expiry | 13.97240 | 13.96950 | | | -0.02076 | 0.00000 | 0.00000 | 65 |
| 30/01/2019 | \$ / R 2019/08/30 | 16.33 | C | Any day expiry | 0.17676 | 0.17748 | | | 0.41124 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/08/30 | 14.20 | P | Any day expiry | 0.82851 | 0.83266 | | | 0.50067 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/08/30 | 16.70 | C | Any day expiry | 0.14428 | 0.14481 | | | 0.36839 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/08/30 | 13.00 | P | Any day expiry | 0.24537 | 0.24787 | | | 1.01809 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/08/30 | 14.20 | C | Any day expiry | 0.60091 | 0.60216 | | | 0.20770 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/08/30 | 15.52 | P | Any day expiry | 1.82888 | 1.83302 | | | 0.22650 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/08/30 | 15.52 | C | Any day expiry | 0.28128 | 0.28252 | | | 0.44173 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/08/30 | 14.25 | C | Any day expiry | 0.58334 | 0.58463 | | | 0.21984 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/08/30 | 14.25 | P | Any day expiry | 0.86094 | 0.86513 | | | 0.48579 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/09/02 | | | Any day expiry | 13.97760 | 13.97470 | | | -0.02075 | 0.00000 | 0.00000 | 55 |
| 30/01/2019 | \$ / R 2019/09/02 | 13.29 | P | Any day expiry | 0.34725 | 0.35086 | | | 1.03951 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | \$ / R 2019/09/02 | 13.29 | C | Any day expiry | 1.03485 | 1.03556 | | | 0.06858 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/04 | | | Any day expiry | 13.98100 | 13.97810 | | | -0.02074 | 0.00000 | 0.00000 | 74 |
| 30/01/2019 | \$ / R 2019/09/04 | 14.67 | P | Any day expiry | 1.15517 | 1.15952 | | | 0.37621 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/04 | 14.67 | C | Any day expiry | 0.46617 | 0.46762 | | | 0.31017 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/05 | 19.00 | C | Any day expiry | 0.04978 | 0.04981 | | | 0.05223 | 0.00000 | 0.00000 | 20,000 |
| 30/01/2019 | \$ / R 2019/09/05 | | | Any day expiry | 13.98270 | 13.97990 | | | -0.02002 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/05 | 19.00 | P | Any day expiry | 5.06708 | 5.06991 | | | 0.05577 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 15.87 | C | Foreign Exchange Future | 0.25738 | 0.25846 | | | 0.42058 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/09/16 | 17.23 | P | Foreign Exchange Future | 3.36152 | 3.36461 | | | 0.09206 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 10.75 | C | Foreign Exchange Future | 3.25962 | 3.25661 | | | -0.09247 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 13.97 | C | Foreign Exchange Future | 0.73074 | 0.73199 | | | 0.17003 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 17.93 | C | Foreign Exchange Future | 0.10462 | 0.10465 | | | 0.03011 | 0.00000 | 0.00000 | 2,571 |
| 30/01/2019 | \$ / R 2019/09/16 | 14.33 | P | Foreign Exchange Future | 0.92458 | 0.92886 | | | 0.46304 | 0.00000 | 0.00000 | 33,151 |
| 30/01/2019 | \$ / R 2019/09/16 | 18.47 | C | Foreign Exchange Future | 0.08068 | 0.08064 | | | -0.04562 | 0.00000 | 0.00000 | 1,200 |
| 30/01/2019 | \$ / R 2019/09/16 | 15.56 | P | Foreign Exchange Future | 1.86368 | 1.86779 | | | 0.22035 | 0.00000 | 0.00000 | 2,571 |
| 30/01/2019 | \$ / R 2019/09/16 | 14.09 | P | Foreign Exchange Future | 0.77106 | 0.77519 | | | 0.53655 | 0.00000 | 0.00000 | 33,715 |
| 30/01/2019 | \$ / R 2019/09/16 | 17.64 | P | Foreign Exchange Future | 3.75342 | 3.75635 | | | 0.07805 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 13.91 | C | Foreign Exchange Future | 0.75614 | 0.75731 | | | 0.15586 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 18.63 | C | Foreign Exchange Future | 0.07258 | 0.07255 | | | -0.04161 | 0.00000 | 0.00000 | 33,715 |
| 30/01/2019 | \$ / R 2019/09/16 | 13.25 | P | Foreign Exchange Future | 0.34392 | 0.34699 | | | 0.89297 | 0.00000 | 0.00000 | 3,900 |
| 30/01/2019 | \$ / R 2019/09/16 | 13.45 | P | Foreign Exchange Future | 0.42822 | 0.43159 | | | 0.78784 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | | | Foreign Exchange Future | 14.00170 | 13.99890 | | | -0.02000 | 0.00000 | 0.00000 | 14,284 |
| 30/01/2019 | \$ / R 2019/09/16 | 15.87 | P | Foreign Exchange Future | 2.12568 | 2.12956 | | | 0.18265 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 17.23 | C | Foreign Exchange Future | 0.13322 | 0.13351 | | | 0.22114 | 0.00000 | 0.00000 | 800 |
| 30/01/2019 | \$ / R 2019/09/16 | 10.75 | P | Foreign Exchange Future | 0.00792 | 0.00771 | | | -2.70294 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/09/16 | 12.50 | C | Foreign Exchange Future | 1.63399 | 1.63285 | | | -0.06946 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 12.50 | P | Foreign Exchange Future | 0.13229 | 0.13395 | | | 1.25870 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/09/16 | 14.72 | C | Foreign Exchange Future | 0.47940 | 0.48101 | | | 0.33431 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 14.72 | P | Foreign Exchange Future | 1.19770 | 1.20211 | | | 0.36760 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 14.21 | C | Foreign Exchange Future | 0.63803 | 0.63944 | | | 0.22220 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 14.21 | P | Foreign Exchange Future | 0.84633 | 0.85054 | | | 0.49835 | 0.00000 | 0.00000 | 2,700 |
| 30/01/2019 | \$ / R 2019/09/16 | 17.85 | P | Foreign Exchange Future | 3.95565 | 3.95851 | | | 0.07225 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 17.85 | C | Foreign Exchange Future | 0.10735 | 0.10741 | | | 0.05384 | 0.00000 | 0.00000 | 2,700 |
| 30/01/2019 | \$ / R 2019/09/16 | 15.56 | C | Foreign Exchange Future | 0.30538 | 0.30669 | | | 0.42785 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 13.91 | P | Foreign Exchange Future | 0.66444 | 0.66841 | | | 0.59878 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 18.29 | P | Foreign Exchange Future | 4.37907 | 4.38183 | | | 0.06291 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 18.29 | C | Foreign Exchange Future | 0.09077 | 0.09073 | | | -0.04990 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 15.55 | P | Foreign Exchange Future | 1.85539 | 1.85950 | | | 0.22186 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 13.97 | P | Foreign Exchange Future | 0.69904 | 0.70309 | | | 0.57829 | 0.00000 | 0.00000 | 800 |
| 30/01/2019 | \$ / R 2019/09/16 | 17.93 | P | Foreign Exchange Future | 4.03292 | 4.03575 | | | 0.07021 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 14.33 | C | Foreign Exchange Future | 0.59628 | 0.59776 | | | 0.24841 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 18.47 | P | Foreign Exchange Future | 4.54898 | 4.55174 | | | 0.06074 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 14.09 | C | Foreign Exchange Future | 0.68276 | 0.68409 | | | 0.19584 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 15.38 | P | Foreign Exchange Future | 1.71570 | 1.71993 | | | 0.24685 | 0.00000 | 0.00000 | 5,000 |
| 30/01/2019 | \$ / R 2019/09/16 | 17.64 | C | Foreign Exchange Future | 0.11512 | 0.11525 | | | 0.11258 | 0.00000 | 0.00000 | 5,000 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | \$ / R 2019/09/16 | 19.32 | P | Foreign Exchange Future | 5.36387 | 5.36666 | | | 0.05201 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 18.63 | P | Foreign Exchange Future | 4.70088 | 4.70365 | | | 0.05892 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 14.00 | C | Foreign Exchange Future | 0.71836 | 0.71963 | | | 0.17722 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 13.44 | P | Foreign Exchange Future | 0.42369 | 0.42704 | | | 0.79266 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 13.25 | C | Foreign Exchange Future | 1.09562 | 1.09589 | | | 0.02474 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 13.45 | C | Foreign Exchange Future | 0.97992 | 0.98049 | | | 0.05855 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 13.46 | C | Foreign Exchange Future | 0.97448 | 0.97507 | | | 0.06043 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 15.55 | C | Foreign Exchange Future | 0.30709 | 0.30840 | | | 0.42864 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 15.38 | C | Foreign Exchange Future | 0.33740 | 0.33883 | | | 0.42537 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 19.32 | C | Foreign Exchange Future | 0.04557 | 0.04556 | | | -0.02282 | 0.00000 | 0.00000 | 33,151 |
| 30/01/2019 | \$ / R 2019/09/16 | 14.00 | P | Foreign Exchange Future | 0.71666 | 0.72073 | | | 0.56835 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/09/16 | 14.14 | C | Foreign Exchange Future | 0.66375 | 0.66512 | | | 0.20681 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 14.14 | P | Foreign Exchange Future | 0.80205 | 0.80622 | | | 0.52026 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 18.67 | P | Foreign Exchange Future | 4.73898 | 4.74175 | | | 0.05848 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 18.67 | C | Foreign Exchange Future | 0.07068 | 0.07065 | | | -0.04047 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 13.44 | C | Foreign Exchange Future | 0.98539 | 0.98594 | | | 0.05667 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/16 | 13.46 | P | Foreign Exchange Future | 0.43278 | 0.43617 | | | 0.78305 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/30 | 14.20 | C | Any day expiry | 0.67521 | 0.67698 | | | 0.26257 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/30 | 14.25 | C | Any day expiry | 0.65714 | 0.65890 | | | 0.26806 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/30 | 15.68 | P | Any day expiry | 1.96491 | 1.96833 | | | 0.17400 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/30 | | | Any day expiry | 14.02580 | 14.02320 | | | -0.01854 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/30 | 14.20 | P | Any day expiry | 0.84941 | 0.85378 | | | 0.51482 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/09/30 | 16.89 | P | Any day expiry | 3.03266 | 3.03695 | | | 0.14130 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/30 | 16.89 | C | Any day expiry | 0.16846 | 0.17015 | | | 1.00028 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/09/30 | 16.50 | C | Any day expiry | 0.20337 | 0.20424 | | | 0.43105 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/09/30 | 16.50 | P | Any day expiry | 2.67757 | 2.68104 | | | 0.12984 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/09/30 | 14.25 | P | Any day expiry | 0.88134 | 0.88570 | | | 0.49487 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/09/30 | 15.68 | C | Any day expiry | 0.31071 | 0.31153 | | | 0.26359 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/09/30 | 13.00 | P | Any day expiry | 0.26860 | 0.27113 | | | 0.94068 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/09/30 | 13.00 | C | Any day expiry | 1.29440 | 1.29433 | | | -0.00566 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/10/02 | 13.33 | P | Any day expiry | 0.38827 | 0.39162 | | | 0.86161 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/10/02 | | | Any day expiry | 14.02930 | 14.02680 | | | -0.01782 | 0.00000 | 0.00000 | 55 |
| 30/01/2019 | \$ / R 2019/10/02 | 13.33 | C | Any day expiry | 1.08757 | 1.08842 | | | 0.07773 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/10/31 | 14.20 | P | Any day expiry | 0.87004 | 0.87285 | | | 0.32264 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/10/31 | 17.09 | C | Any day expiry | 0.19426 | 0.19445 | | | 0.09740 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/10/31 | 16.70 | C | Any day expiry | 0.22706 | 0.22749 | | | 0.19039 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/10/31 | | | Any day expiry | 14.07940 | 14.07820 | | | -0.00852 | 0.00000 | 0.00000 | 55 |
| 30/01/2019 | \$ / R 2019/10/31 | 14.20 | C | Any day expiry | 0.74944 | 0.75105 | | | 0.21444 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/10/31 | 14.25 | C | Any day expiry | 0.73089 | 0.73250 | | | 0.22054 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/10/31 | 14.25 | P | Any day expiry | 0.90149 | 0.90430 | | | 0.31192 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/10/31 | 13.39 | P | Any day expiry | 0.43492 | 0.43746 | | | 0.58427 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/10/31 | 13.39 | C | Any day expiry | 1.12432 | 1.12566 | | | 0.11928 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/10/31 | 13.00 | C | Any day expiry | 1.37071 | 1.37176 | | | 0.07648 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/10/31 | 13.00 | P | Any day expiry | 0.29131 | 0.29356 | | | 0.77179 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/10/31 | 15.87 | P | Any day expiry | 2.12480 | 2.12703 | | | 0.10499 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | \$ / R 2019/10/31 | 15.87 | C | Any day expiry | 0.33420 | 0.33523 | | | 0.30844 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/10/31 | 17.09 | P | Any day expiry | 3.20486 | 3.20625 | | | 0.04335 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/10/31 | 16.70 | P | Any day expiry | 2.84766 | 2.84929 | | | 0.05732 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/11/29 | 13.00 | C | Any day expiry | 1.44101 | 1.44140 | | | 0.02699 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/11/29 | 14.25 | P | Any day expiry | 0.91750 | 0.92115 | | | 0.39703 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/11/29 | | | Any day expiry | 14.13050 | 14.12810 | | | -0.01698 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/11/29 | 14.20 | C | Any day expiry | 0.81699 | 0.81822 | | | 0.15060 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/11/29 | 13.00 | P | Any day expiry | 0.31051 | 0.31330 | | | 0.89817 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/11/29 | 14.25 | C | Any day expiry | 0.79800 | 0.79925 | | | 0.15574 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/11/29 | 16.87 | P | Any day expiry | 2.98901 | 2.99159 | | | 0.08657 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/11/29 | 16.87 | C | Any day expiry | 0.24951 | 0.24969 | | | 0.07519 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/11/29 | 14.20 | P | Any day expiry | 0.88649 | 0.89012 | | | 0.40952 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/11/29 | 17.26 | P | Any day expiry | 3.34683 | 3.34918 | | | 0.07008 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/11/29 | 17.26 | C | Any day expiry | 0.21733 | 0.21728 | | | -0.02508 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/11/29 | 16.03 | P | Any day expiry | 2.25704 | 2.26019 | | | 0.13991 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/11/29 | 16.03 | C | Any day expiry | 0.35754 | 0.35829 | | | 0.21195 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/12/02 | 13.44 | C | Any day expiry | 1.17314 | 1.17410 | | | 0.08193 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/02 | | | Any day expiry | 14.13560 | 14.13330 | | | -0.01627 | 0.00000 | 0.00000 | 55 |
| 30/01/2019 | \$ / R 2019/12/02 | 13.44 | P | Any day expiry | 0.47754 | 0.48080 | | | 0.68290 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/04 | 14.84 | P | Any day expiry | 1.31746 | 1.32098 | | | 0.26672 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/04 | | | Any day expiry | 14.13890 | 14.13690 | | | -0.01415 | 0.00000 | 0.00000 | 321 |
| 30/01/2019 | \$ / R 2019/12/04 | 14.84 | C | Any day expiry | 0.61636 | 0.61788 | | | 0.24562 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/13 | 16.85 | P | Foreign Exchange Future | 2.96660 | 2.96845 | | | 0.06241 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/13 | 15.80 | P | Foreign Exchange Future | 2.06572 | 2.06842 | | | 0.13072 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/13 | 17.38 | C | Foreign Exchange Future | 0.22648 | 0.22656 | | | 0.03382 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/12/13 | 15.81 | C | Foreign Exchange Future | 0.41800 | 0.41929 | | | 0.30837 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/13 | | | Foreign Exchange Future | 14.15410 | 14.15270 | | | -0.00989 | 0.00000 | 0.00000 | 10,100 |
| 30/01/2019 | \$ / R 2019/12/13 | 13.66 | C | Foreign Exchange Future | 1.08491 | 1.08670 | | | 0.16417 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/13 | 13.66 | P | Foreign Exchange Future | 0.59081 | 0.59400 | | | 0.53843 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/12/13 | 11.89 | C | Foreign Exchange Future | 2.32525 | 2.32351 | | | -0.07448 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/13 | 11.89 | P | Foreign Exchange Future | 0.06115 | 0.06081 | | | -0.54280 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2019/12/13 | 15.82 | C | Foreign Exchange Future | 0.41619 | 0.41747 | | | 0.30811 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/13 | 15.82 | P | Foreign Exchange Future | 2.08209 | 2.08477 | | | 0.12883 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/13 | 16.85 | C | Foreign Exchange Future | 0.27070 | 0.27115 | | | 0.16675 | 0.00000 | 0.00000 | 1,351 |
| 30/01/2019 | \$ / R 2019/12/13 | 15.80 | C | Foreign Exchange Future | 0.41982 | 0.42112 | | | 0.30975 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/13 | 17.38 | P | Foreign Exchange Future | 3.45238 | 3.45386 | | | 0.04277 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/13 | 15.81 | P | Foreign Exchange Future | 2.07390 | 2.07659 | | | 0.12966 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/13 | 20.00 | P | Foreign Exchange Future | 5.91944 | 5.92057 | | | 0.01910 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/13 | 20.00 | C | Foreign Exchange Future | 0.07354 | 0.07327 | | | -0.36605 | 0.00000 | 0.00000 | 2,000 |
| 30/01/2019 | \$ / R 2019/12/13 | 14.07 | C | Foreign Exchange Future | 0.90011 | 0.90194 | | | 0.20351 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/13 | 14.07 | P | Foreign Exchange Future | 0.81601 | 0.81924 | | | 0.39605 | 0.00000 | 0.00000 | 1,351 |
| 30/01/2019 | \$ / R 2019/12/31 | 17.44 | P | Any day expiry | 3.49837 | 3.49875 | | | 0.01087 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/31 | 16.21 | P | Any day expiry | 2.40555 | 2.40701 | | | 0.06045 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/31 | | | Any day expiry | 14.18450 | 14.18440 | | | -0.00070 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/31 | 17.05 | C | Any day expiry | 0.27327 | 0.27389 | | | 0.22626 | 0.00000 | 0.00000 | 250 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | \$ / R 2019/12/31 | 14.20 | P | Any day expiry | 0.90311 | 0.90583 | | | 0.30095 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/12/31 | 17.44 | C | Any day expiry | 0.24287 | 0.24315 | | | 0.11533 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2019/12/31 | 16.21 | C | Any day expiry | 0.38005 | 0.38141 | | | 0.35632 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/12/31 | 17.05 | P | Any day expiry | 3.13877 | 3.13949 | | | 0.02288 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/31 | 14.20 | C | Any day expiry | 0.88761 | 0.89023 | | | 0.29494 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/31 | 13.00 | P | Any day expiry | 0.33004 | 0.33248 | | | 0.73931 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | \$ / R 2019/12/31 | 13.00 | C | Any day expiry | 1.51454 | 1.51688 | | | 0.15450 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/31 | 14.25 | C | Any day expiry | 0.86822 | 0.87083 | | | 0.30078 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2019/12/31 | 14.25 | P | Any day expiry | 0.93372 | 0.93643 | | | 0.29039 | 0.00000 | 0.00000 | 250 |
| 30/01/2019 | \$ / R 2020/01/02 | | | Any day expiry | 14.18800 | 14.18790 | | | -0.00070 | 0.00000 | 0.00000 | 55 |
| 30/01/2019 | \$ / R 2020/01/02 | 13.49 | P | Any day expiry | 0.51966 | 0.52256 | | | 0.55866 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/01/02 | 13.49 | C | Any day expiry | 1.21766 | 1.22046 | | | 0.23020 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/01/31 | 13.54 | P | Any day expiry | 0.55889 | 0.56194 | | | 0.54696 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/01/31 | | | Any day expiry | 14.23910 | 14.23880 | | | -0.00211 | 0.00000 | 0.00000 | 55 |
| 30/01/2019 | \$ / R 2020/01/31 | 13.54 | C | Any day expiry | 1.25799 | 1.26074 | | | 0.21915 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/03/02 | | | Any day expiry | 14.29450 | 14.29330 | | | -0.00839 | 0.00000 | 0.00000 | 55 |
| 30/01/2019 | \$ / R 2020/03/02 | 13.59 | P | Any day expiry | 0.60155 | 0.60509 | | | 0.58853 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/03/02 | 13.59 | C | Any day expiry | 1.30605 | 1.30839 | | | 0.17919 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/03/16 | 17.73 | C | Foreign Exchange Future | 0.32326 | 0.32298 | | | -0.08455 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2020/03/16 | 15.61 | C | Foreign Exchange Future | 0.63035 | 0.63183 | | | 0.23363 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/03/16 | 14.01 | P | Foreign Exchange Future | 0.83164 | 0.83525 | | | 0.43390 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2020/03/16 | 15.63 | C | Foreign Exchange Future | 0.62596 | 0.62743 | | | 0.23490 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/03/16 | | | Foreign Exchange Future | 14.31960 | 14.31790 | | | -0.01187 | 0.00000 | 0.00000 | 4,566 |
| 30/01/2019 | \$ / R 2020/03/16 | 15.61 | P | Foreign Exchange Future | 1.92075 | 1.92393 | | | 0.16518 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/03/16 | 11.91 | C | Foreign Exchange Future | 2.47984 | 2.48404 | | | 0.16920 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/03/16 | 11.91 | P | Foreign Exchange Future | 0.07024 | 0.07614 | | | 8.39342 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | \$ / R 2020/03/16 | 17.73 | P | Foreign Exchange Future | 3.73366 | 3.73508 | | | 0.03821 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/03/16 | 14.01 | C | Foreign Exchange Future | 1.14124 | 1.14315 | | | 0.16723 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/03/16 | 15.63 | P | Foreign Exchange Future | 1.93636 | 1.93953 | | | 0.16373 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/03/16 | 15.62 | C | Foreign Exchange Future | 0.62815 | 0.62963 | | | 0.23426 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/03/16 | 15.62 | P | Foreign Exchange Future | 1.92855 | 1.93173 | | | 0.16445 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/04/02 | 13.64 | C | Any day expiry | 1.35396 | 1.35582 | | | 0.13701 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/04/02 | | | Any day expiry | 14.35000 | 14.34780 | | | -0.01533 | 0.00000 | 0.00000 | 55 |
| 30/01/2019 | \$ / R 2020/04/02 | 13.64 | P | Any day expiry | 0.64396 | 0.64802 | | | 0.62969 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/04/29 | | | Any day expiry | 14.39840 | 14.39530 | | | -0.02153 | 0.00000 | 0.00000 | 55 |
| 30/01/2019 | \$ / R 2020/04/29 | 13.69 | P | Any day expiry | 0.68251 | 0.68698 | | | 0.65499 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/04/29 | 13.69 | C | Any day expiry | 1.39091 | 1.39228 | | | 0.09853 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/06/02 | 13.74 | P | Any day expiry | 0.72356 | 0.72837 | | | 0.66548 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/06/02 | | | Any day expiry | 14.46120 | 14.45750 | | | -0.02559 | 0.00000 | 0.00000 | 1,055 |
| 30/01/2019 | \$ / R 2020/06/02 | 13.74 | C | Any day expiry | 1.44476 | 1.44587 | | | 0.07718 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 1.60878 | 1.61323 | | | 0.27652 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 14.47960 | 14.47580 | | | -0.02624 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 0.91838 | 0.91903 | | | 0.07062 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 1.60175 | 1.60620 | | | 0.27797 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 0.91543 | 0.91608 | | | 0.07116 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 0.92135 | 0.92200 | | | 0.07081 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 1.61583 | 1.62028 | | | 0.27549 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/07/28 | | | Any day expiry | 14.56460 | 14.56030 | | | -0.02952 | 0.00000 | 0.00000 | 84,000 |
| 30/01/2019 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 1.75735 | 1.76206 | | | 0.26805 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 0.95195 | 0.95236 | | | 0.04312 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 1.74388 | 1.75095 | | | 0.40561 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 1.05718 | 1.05545 | | | -0.16339 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 14.66030 | 14.65150 | | | -0.06003 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 1.73688 | 1.74395 | | | 0.40721 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 1.05418 | 1.05245 | | | -0.16380 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 1.05118 | 1.04946 | | | -0.16348 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 1.75088 | 1.75796 | | | 0.40445 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/03/18 | 14.03 | P | Foreign Exchange Future | 0.51189 | 0.51130 | | | -0.11504 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/03/18 | 14.02 | C | Foreign Exchange Future | 0.17885 | 0.17533 | | | -1.96522 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/03/18 | | | Foreign Exchange Future | 13.69420 | 13.69130 | | | -0.02118 | 0.00000 | 0.00000 | 422 |
| 30/01/2019 | \$ / R MAXI 2019/03/18 | 14.03 | C | Foreign Exchange Future | 0.17609 | 0.17260 | | | -1.98127 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/03/18 | 14.02 | P | Foreign Exchange Future | 0.50465 | 0.50403 | | | -0.12181 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/03/18 | 14.04 | C | Foreign Exchange Future | 0.17338 | 0.16992 | | | -1.99628 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/03/18 | 14.04 | P | Foreign Exchange Future | 0.51918 | 0.51862 | | | -0.10808 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.34767 | 0.34678 | | | -0.25506 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 13.84080 | 13.83800 | | | -0.02023 | 0.00000 | 0.00000 | 10 |
| 30/01/2019 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.35321 | 0.35230 | | | -0.25792 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 0.87241 | 0.87430 | | | 0.21653 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 0.88687 | 0.88878 | | | 0.21573 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.35043 | 0.34953 | | | -0.25605 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 0.87963 | 0.88153 | | | 0.21631 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/09/16 | 14.71 | C | Foreign Exchange Future | 0.48203 | 0.48363 | | | 0.33255 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/09/16 | | | Foreign Exchange Future | 14.00170 | 13.99890 | | | -0.02000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/09/16 | 14.69 | C | Foreign Exchange Future | 0.48737 | 0.48897 | | | 0.32807 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/09/16 | 14.69 | P | Foreign Exchange Future | 1.17567 | 1.18007 | | | 0.37416 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/09/16 | 14.71 | P | Foreign Exchange Future | 1.19033 | 1.19473 | | | 0.36990 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/09/16 | 14.70 | C | Foreign Exchange Future | 0.48467 | 0.48627 | | | 0.33078 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/09/16 | 14.70 | P | Foreign Exchange Future | 1.18297 | 1.18737 | | | 0.37221 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/12/13 | 14.02 | P | Foreign Exchange Future | 0.78671 | 0.78994 | | | 0.41094 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/12/13 | 14.01 | C | Foreign Exchange Future | 0.92500 | 0.92684 | | | 0.19838 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/12/13 | | | Foreign Exchange Future | 14.15410 | 14.15270 | | | -0.00989 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/12/13 | 14.02 | C | Foreign Exchange Future | 0.92081 | 0.92264 | | | 0.19905 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/12/13 | 14.01 | P | Foreign Exchange Future | 0.78090 | 0.78414 | | | 0.41426 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/12/13 | 14.03 | C | Foreign Exchange Future | 0.91663 | 0.91846 | | | 0.20029 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2019/12/13 | 14.03 | P | Foreign Exchange Future | 0.79253 | 0.79576 | | | 0.40831 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2020/03/16 | 14.68 | C | Foreign Exchange Future | 0.88503 | 0.88674 | | | 0.19263 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2020/03/16 | 14.69 | P | Foreign Exchange Future | 1.25209 | 1.25549 | | | 0.27202 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2020/03/16 | | | Foreign Exchange Future | 14.31960 | 14.31790 | | | -0.01187 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2020/03/16 | 14.68 | P | Foreign Exchange Future | 1.24543 | 1.24884 | | | 0.27339 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2020/03/16 | 14.69 | C | Foreign Exchange Future | 0.88169 | 0.88339 | | | 0.19349 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | \$ / R MAXI 2020/03/16 | 14.67 | C | Foreign Exchange Future | 0.88840 | 0.89010 | | | 0.19178 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | \$ / R MAXI 2020/03/16 | 14.67 | P | Foreign Exchange Future | 1.23880 | 1.24220 | | | 0.27476 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/01/31 | 18.79 | P | Any day expiry | 0.83981 | 0.98176 | | | 16.90250 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/01/31 | | | Any day expiry | 17.95260 | 17.80830 | | | -0.80378 | 0.00000 | 0.00000 | 27 |
| 30/01/2019 | £ / R 2019/01/31 | 18.79 | C | Any day expiry | 0.00241 | 0.00006 | | | -97.35730 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/02/28 | 17.67 | P | Any day expiry | 0.14127 | 0.18386 | | | 30.15270 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/02/28 | | | Any day expiry | 18.03870 | 17.89290 | | | -0.80826 | 0.00000 | 0.00000 | 47 |
| 30/01/2019 | £ / R 2019/02/28 | 17.67 | C | Any day expiry | 0.50997 | 0.40676 | | | -20.23730 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/03/18 | 20.00 | C | Foreign Exchange Future | 0.02476 | 0.01770 | | | -28.50964 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | £ / R 2019/03/18 | 18.29 | C | Foreign Exchange Future | 0.29438 | 0.23687 | | | -19.53493 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/03/18 | | | Foreign Exchange Future | 18.09380 | 17.94830 | | | -0.80414 | 0.00000 | 0.00000 | 407,184 |
| 30/01/2019 | £ / R 2019/03/18 | 19.19 | C | Foreign Exchange Future | 0.08460 | 0.06260 | | | -26.00220 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/03/18 | 19.19 | P | Foreign Exchange Future | 1.18080 | 1.30430 | | | 10.45922 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | £ / R 2019/03/18 | 20.18 | P | Foreign Exchange Future | 2.10558 | 2.24561 | | | 6.65037 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/03/18 | 20.18 | C | Foreign Exchange Future | 0.01938 | 0.01391 | | | -28.22371 | 0.00000 | 0.00000 | 1,500 |
| 30/01/2019 | £ / R 2019/03/18 | 18.29 | P | Foreign Exchange Future | 0.49058 | 0.57857 | | | 17.93655 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/03/18 | 21.44 | C | Foreign Exchange Future | 0.00399 | 0.00306 | | | -23.29530 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | £ / R 2019/03/18 | 20.00 | P | Foreign Exchange Future | 1.93096 | 2.06940 | | | 7.16954 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/03/18 | 18.31 | P | Foreign Exchange Future | 0.50317 | 0.59224 | | | 17.70103 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/03/18 | 18.00 | C | Foreign Exchange Future | 0.42357 | 0.34593 | | | -18.32923 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/03/18 | 18.00 | P | Foreign Exchange Future | 0.32977 | 0.39763 | | | 20.57861 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | £ / R 2019/03/18 | 21.44 | P | Foreign Exchange Future | 3.35019 | 3.49476 | | | 4.31531 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/03/18 | 19.00 | P | Foreign Exchange Future | 1.01814 | 1.13619 | | | 11.59450 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/03/18 | 19.00 | C | Foreign Exchange Future | 0.11194 | 0.08449 | | | -24.52237 | 0.00000 | 0.00000 | 2,500 |
| 30/01/2019 | £ / R 2019/03/18 | 18.30 | C | Foreign Exchange Future | 0.29066 | 0.23369 | | | -19.59957 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/03/18 | 18.30 | P | Foreign Exchange Future | 0.49686 | 0.58539 | | | 17.81851 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/03/18 | 18.31 | C | Foreign Exchange Future | 0.28697 | 0.23054 | | | -19.66506 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/03/29 | 18.09 | P | Any day expiry | 0.40278 | 0.47653 | | | 18.31215 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/03/29 | | | Any day expiry | 18.12760 | 17.98210 | | | -0.80264 | 0.00000 | 0.00000 | 80 |
| 30/01/2019 | £ / R 2019/03/29 | 18.09 | C | Any day expiry | 0.44038 | 0.36863 | | | -16.29120 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/04/15 | | | Any day expiry | 18.18060 | 18.03380 | | | -0.80745 | 0.00000 | 0.00000 | 43 |
| 30/01/2019 | £ / R 2019/04/15 | 18.11 | P | Any day expiry | 0.44543 | 0.51795 | | | 16.28080 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/04/15 | 18.11 | C | Any day expiry | 0.51603 | 0.44175 | | | -14.39466 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/04/26 | 18.11 | P | Any day expiry | 0.46472 | 0.53652 | | | 15.44983 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/04/26 | | | Any day expiry | 18.21490 | 18.06720 | | | -0.81087 | 0.00000 | 0.00000 | 120 |
| 30/01/2019 | £ / R 2019/04/26 | 18.11 | C | Any day expiry | 0.56962 | 0.49372 | | | -13.32483 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 0.81517 | 0.90841 | | | 11.43851 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 0.55698 | 0.50222 | | | -9.83185 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/06/14 | | | Foreign Exchange Future | 18.36790 | 18.22020 | | | -0.80412 | 0.00000 | 0.00000 | 5,764 |
| 30/01/2019 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 0.55307 | 0.49861 | | | -9.84625 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 0.80908 | 0.90202 | | | 11.48682 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 0.54918 | 0.49503 | | | -9.85988 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 0.82128 | 0.91483 | | | 11.39099 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/09/16 | 18.82 | C | Foreign Exchange Future | 0.82804 | 0.76852 | | | -7.18826 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/09/16 | 18.81 | P | Foreign Exchange Future | 0.97700 | 1.06634 | | | 9.14396 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | £ / R 2019/09/16 | | | Foreign Exchange Future | 18.66520 | 18.51610 | | | -0.79881 | 0.00000 | 0.00000 | 15,609 |
| 30/01/2019 | £ / R 2019/09/16 | 18.83 | C | Foreign Exchange Future | 0.82389 | 0.76461 | | | -7.19448 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/09/16 | 18.83 | P | Foreign Exchange Future | 0.98869 | 1.07851 | | | 9.08531 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/09/16 | 18.82 | P | Foreign Exchange Future | 0.98284 | 1.07242 | | | 9.11428 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/09/16 | 18.81 | C | Foreign Exchange Future | 0.83220 | 0.77244 | | | -7.18134 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/12/13 | 19.96 | C | Foreign Exchange Future | 0.71551 | 0.66816 | | | -6.61782 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/12/13 | 19.95 | P | Foreign Exchange Future | 1.72270 | 1.82200 | | | 5.76382 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/12/13 | | | Foreign Exchange Future | 18.94570 | 18.79890 | | | -0.77485 | 0.00000 | 0.00000 | 12,690 |
| 30/01/2019 | £ / R 2019/12/13 | 19.97 | C | Foreign Exchange Future | 0.71263 | 0.66544 | | | -6.62106 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/12/13 | 19.97 | P | Foreign Exchange Future | 1.73693 | 1.83654 | | | 5.73521 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/12/13 | 19.96 | P | Foreign Exchange Future | 1.72981 | 1.82926 | | | 5.74909 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2019/12/13 | 19.95 | C | Foreign Exchange Future | 0.71840 | 0.67090 | | | -6.61276 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2020/03/16 | 20.31 | C | Foreign Exchange Future | 0.91025 | 0.85672 | | | -5.88087 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2020/03/16 | | | Foreign Exchange Future | 19.25330 | 19.10160 | | | -0.78792 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2020/03/16 | 20.29 | C | Foreign Exchange Future | 0.91629 | 0.86247 | | | -5.87352 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2020/03/16 | 20.29 | P | Foreign Exchange Future | 1.95299 | 2.05087 | | | 5.01190 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2020/03/16 | 20.31 | P | Foreign Exchange Future | 1.96695 | 2.06512 | | | 4.99093 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2020/03/16 | 20.30 | C | Foreign Exchange Future | 0.91327 | 0.85959 | | | -5.87719 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | £ / R 2020/03/16 | 20.30 | P | Foreign Exchange Future | 1.95997 | 2.05799 | | | 5.00140 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/03/18 | 0.11 | C | Foreign Exchange Future | 0.01576 | 0.01549 | | | -1.76737 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/03/18 | | | Foreign Exchange Future | 0.12560 | 0.12530 | | | -0.23885 | 0.00000 | 0.00000 | 10,000 |
| 30/01/2019 | ¥ / R 2019/03/18 | 0.11 | P | Foreign Exchange Future | 0.00016 | 0.00019 | | | 13.05834 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/03/18 | 0.12 | C | Foreign Exchange Future | 0.00730 | 0.00711 | | | -2.56993 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/03/18 | 0.13 | P | Foreign Exchange Future | 0.00667 | 0.00690 | | | 3.41550 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/03/18 | 0.12 | P | Foreign Exchange Future | 0.00170 | 0.00181 | | | 6.61820 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/03/18 | 0.13 | C | Foreign Exchange Future | 0.00227 | 0.00220 | | | -3.17915 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.00568 | 0.00551 | | | -2.82655 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00314 | 0.00321 | | | 2.06530 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.12790 | 0.12760 | | | -0.23456 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.00257 | 0.00248 | | | -3.46478 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.01467 | 0.01488 | | | 1.43774 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.00778 | 0.00791 | | | 1.79522 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.01104 | 0.01081 | | | -2.12938 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/09/16 | 0.14 | C | Foreign Exchange Future | 0.00507 | 0.00494 | | | -2.65845 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/09/16 | | | Foreign Exchange Future | 0.13040 | 0.13010 | | | -0.23006 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/09/16 | 0.12 | C | Foreign Exchange Future | 0.01416 | 0.01389 | | | -1.88979 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/09/16 | 0.12 | P | Foreign Exchange Future | 0.00376 | 0.00379 | | | 0.86391 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/09/16 | 0.13 | P | Foreign Exchange Future | 0.00828 | 0.00837 | | | 1.15615 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/09/16 | 0.14 | P | Foreign Exchange Future | 0.01467 | 0.01484 | | | 1.12597 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/09/16 | 0.13 | C | Foreign Exchange Future | 0.00868 | 0.00847 | | | -2.35406 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/12/13 | 0.13 | P | Foreign Exchange Future | 0.00847 | 0.00856 | | | 1.08190 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/12/13 | 0.12 | C | Foreign Exchange Future | 0.01682 | 0.01655 | | | -1.59412 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/12/13 | | | Foreign Exchange Future | 0.13280 | 0.13250 | | | -0.22590 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/12/13 | 0.13 | C | Foreign Exchange Future | 0.01127 | 0.01106 | | | -1.84989 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/12/13 | 0.12 | P | Foreign Exchange Future | 0.00402 | 0.00405 | | | 0.79387 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | ¥ / R 2019/12/13 | 0.14 | C | Foreign Exchange Future | 0.00741 | 0.00726 | | | -1.92763 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2019/12/13 | 0.14 | P | Foreign Exchange Future | 0.01461 | 0.01476 | | | 1.07664 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2020/03/16 | 0.15 | P | Foreign Exchange Future | 0.02161 | 0.02182 | | | 0.94744 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2020/03/16 | | | Foreign Exchange Future | 0.13550 | 0.13520 | | | -0.22140 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2020/03/16 | 0.14 | C | Foreign Exchange Future | 0.00995 | 0.00980 | | | -1.51127 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2020/03/16 | 0.14 | P | Foreign Exchange Future | 0.01445 | 0.01460 | | | 1.03611 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2020/03/16 | 0.15 | C | Foreign Exchange Future | 0.00711 | 0.00702 | | | -1.33876 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2020/03/16 | 0.13 | C | Foreign Exchange Future | 0.01402 | 0.01381 | | | -1.51165 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ¥ / R 2020/03/16 | 0.13 | P | Foreign Exchange Future | 0.00852 | 0.00861 | | | 1.03407 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/02/20 | 15.80 | P | Any day expiry | 0.30580 | 0.31392 | | | 2.65369 | 0.00000 | 0.00000 | 25,000 |
| 30/01/2019 | € / R 2019/02/20 | | | Any day expiry | 15.62300 | 15.60500 | | | -0.11521 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/02/20 | 15.80 | C | Any day expiry | 0.12880 | 0.11892 | | | -7.67463 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/02/28 | | | Any day expiry | 15.64900 | 15.63030 | | | -0.11950 | 0.00000 | 0.00000 | 29 |
| 30/01/2019 | € / R 2019/02/28 | 15.77 | P | Any day expiry | 0.30647 | 0.31531 | | | 2.88369 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/02/28 | 15.77 | C | Any day expiry | 0.18547 | 0.17561 | | | -5.31740 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/03/18 | 17.33 | P | Foreign Exchange Future | 1.64690 | 1.66287 | | | 0.96932 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/03/18 | 16.00 | P | Foreign Exchange Future | 0.49088 | 0.50225 | | | 2.31740 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/03/18 | 15.60 | P | Foreign Exchange Future | 0.24972 | 0.25784 | | | 3.25070 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/03/18 | 16.14 | C | Foreign Exchange Future | 0.15942 | 0.15437 | | | -3.16619 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/03/18 | 16.13 | P | Foreign Exchange Future | 0.58557 | 0.59777 | | | 2.08248 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/03/18 | | | Foreign Exchange Future | 15.70630 | 15.68900 | | | -0.11015 | 15.72280 | 15.70000 | 144,969 |
| 30/01/2019 | € / R 2019/03/18 | 16.00 | C | Foreign Exchange Future | 0.19718 | 0.19125 | | | -3.00461 | 0.00000 | 0.00000 | 650 |
| 30/01/2019 | € / R 2019/03/18 | 16.15 | C | Foreign Exchange Future | 0.15700 | 0.15201 | | | -3.17832 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/03/18 | 16.15 | P | Foreign Exchange Future | 0.60070 | 0.61301 | | | 2.04930 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/03/18 | 17.33 | C | Foreign Exchange Future | 0.02320 | 0.02187 | | | -5.75887 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/03/18 | 15.60 | C | Foreign Exchange Future | 0.35602 | 0.34684 | | | -2.57914 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/03/18 | 16.14 | P | Foreign Exchange Future | 0.59312 | 0.60537 | | | 2.06580 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/03/18 | 16.13 | C | Foreign Exchange Future | 0.16187 | 0.15677 | | | -3.15411 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/03/18 | 19.65 | P | Foreign Exchange Future | 3.94579 | 3.96305 | | | 0.43746 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/03/18 | 19.65 | C | Foreign Exchange Future | 0.00209 | 0.00205 | | | -1.84495 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/03/29 | 16.32 | P | Any day expiry | 0.73899 | 0.75177 | | | 1.72935 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/03/29 | | | Any day expiry | 15.74150 | 15.72490 | | | -0.10545 | 0.00000 | 0.00000 | 53 |
| 30/01/2019 | € / R 2019/03/29 | 16.32 | C | Any day expiry | 0.16049 | 0.15667 | | | -2.38029 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/04/15 | 16.28 | C | Any day expiry | 0.23199 | 0.22635 | | | -2.43238 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/04/15 | | | Any day expiry | 15.79740 | 15.77950 | | | -0.11331 | 0.00000 | 0.00000 | 4 |
| 30/01/2019 | € / R 2019/04/15 | 16.28 | P | Any day expiry | 0.71459 | 0.72685 | | | 1.71524 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/04/26 | | | Any day expiry | 15.83370 | 15.81480 | | | -0.11937 | 0.00000 | 0.00000 | 1 |
| 30/01/2019 | € / R 2019/04/26 | 16.42 | P | Any day expiry | 0.82211 | 0.83526 | | | 1.59980 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/04/26 | 16.42 | C | Any day expiry | 0.23581 | 0.23006 | | | -2.43753 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 0.29071 | 0.28730 | | | -1.17279 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 1.15830 | 1.17197 | | | 1.18031 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/06/14 | | | Foreign Exchange Future | 15.99460 | 15.97750 | | | -0.10691 | 15.99000 | 15.99000 | 29,425 |
| 30/01/2019 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 0.28854 | 0.28514 | | | -1.17625 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 1.17394 | 1.18764 | | | 1.16753 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 1.16611 | 1.17980 | | | 1.17404 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 0.29290 | 0.28947 | | | -1.17050 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/08/14 | 19.65 | C | Any day expiry | 0.10364 | 0.10253 | | | -1.06430 | 0.00000 | 0.00000 | 62,400 |
| 30/01/2019 | € / R 2019/08/14 | | | Any day expiry | 16.20030 | 16.18210 | | | -0.11234 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/08/14 | 16.03 | P | Any day expiry | 0.60609 | 0.61865 | | | 2.07232 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/08/14 | 16.03 | C | Any day expiry | 0.77639 | 0.77075 | | | -0.72644 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/08/14 | 17.01 | C | Any day expiry | 0.43649 | 0.43385 | | | -0.60542 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/08/14 | 17.01 | P | Any day expiry | 1.24619 | 1.26175 | | | 1.24840 | 0.00000 | 0.00000 | 16,200 |
| 30/01/2019 | € / R 2019/08/14 | 19.65 | P | Any day expiry | 3.55334 | 3.57043 | | | 0.48115 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/08/14 | 16.24 | C | Any day expiry | 0.68519 | 0.68041 | | | -0.69739 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/08/14 | 16.24 | P | Any day expiry | 0.72489 | 0.73831 | | | 1.85155 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/09/16 | 17.77 | C | Foreign Exchange Future | 0.36476 | 0.36356 | | | -0.32805 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/09/16 | | | Foreign Exchange Future | 16.31220 | 16.29390 | | | -0.11219 | 0.00000 | 0.00000 | 21,186 |
| 30/01/2019 | € / R 2019/09/16 | 17.77 | P | Foreign Exchange Future | 1.82256 | 1.83966 | | | 0.93843 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/09/16 | 18.60 | P | Foreign Exchange Future | 2.52992 | 2.54743 | | | 0.69217 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/09/16 | 17.78 | C | Foreign Exchange Future | 0.36298 | 0.36180 | | | -0.32740 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/09/16 | 17.79 | P | Foreign Exchange Future | 1.83902 | 1.85614 | | | 0.93091 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/09/16 | 18.60 | C | Foreign Exchange Future | 0.24212 | 0.24133 | | | -0.32575 | 0.00000 | 0.00000 | 55,000 |
| 30/01/2019 | € / R 2019/09/16 | 17.78 | P | Foreign Exchange Future | 1.83078 | 1.84790 | | | 0.93466 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/09/16 | 17.79 | C | Foreign Exchange Future | 0.36122 | 0.36004 | | | -0.32675 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/12/13 | 16.15 | C | Foreign Exchange Future | 1.14795 | 1.14642 | | | -0.13333 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/12/13 | 18.03 | P | Foreign Exchange Future | 1.94423 | 1.95959 | | | 0.79005 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/12/13 | 13.73 | C | Foreign Exchange Future | 2.93857 | 2.92488 | | | -0.46602 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/12/13 | | | Foreign Exchange Future | 16.61470 | 16.60060 | | | -0.08486 | 0.00000 | 0.00000 | 17,899 |
| 30/01/2019 | € / R 2019/12/13 | 20.62 | P | Foreign Exchange Future | 4.24513 | 4.25945 | | | 0.33742 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/12/13 | 20.62 | C | Foreign Exchange Future | 0.23983 | 0.24005 | | | 0.09336 | 0.00000 | 0.00000 | 17,150 |
| 30/01/2019 | € / R 2019/12/13 | 18.02 | C | Foreign Exchange Future | 0.53099 | 0.53225 | | | 0.23716 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/12/13 | 18.02 | P | Foreign Exchange Future | 1.93629 | 1.95165 | | | 0.79323 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/12/13 | 16.15 | P | Foreign Exchange Future | 0.68325 | 0.69582 | | | 1.83967 | 0.00000 | 0.00000 | 17,150 |
| 30/01/2019 | € / R 2019/12/13 | 18.03 | C | Foreign Exchange Future | 0.52893 | 0.53019 | | | 0.23828 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/12/13 | 13.73 | P | Foreign Exchange Future | 0.05387 | 0.05428 | | | 0.75327 | 0.00000 | 0.00000 | 17,150 |
| 30/01/2019 | € / R 2019/12/13 | 18.01 | C | Foreign Exchange Future | 0.53306 | 0.53432 | | | 0.23603 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2019/12/13 | 18.01 | P | Foreign Exchange Future | 1.92836 | 1.94372 | | | 0.79644 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2020/03/16 | 18.45 | P | Foreign Exchange Future | 2.17461 | 2.19338 | | | 0.86280 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2020/03/16 | 18.46 | C | Foreign Exchange Future | 0.67305 | 0.67411 | | | 0.15822 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2020/03/16 | | | Foreign Exchange Future | 16.95060 | 16.93290 | | | -0.10442 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2020/03/16 | 18.47 | C | Foreign Exchange Future | 0.67089 | 0.67197 | | | 0.16009 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2020/03/16 | 18.47 | P | Foreign Exchange Future | 2.19029 | 2.20907 | | | 0.85715 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2020/03/16 | 18.45 | C | Foreign Exchange Future | 0.67521 | 0.67628 | | | 0.15736 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | € / R 2020/03/16 | 18.46 | P | Foreign Exchange Future | 2.18245 | 2.20121 | | | 0.85981 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/03/18 | 10.37 | P | Foreign Exchange Future | 0.60302 | 0.55767 | | | -7.52020 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/03/18 | | | Foreign Exchange Future | 9.79690 | 9.84760 | | | 0.51751 | 0.00000 | 0.00000 | 5,780 |
| 30/01/2019 | AU\$ / R 2019/03/18 | 10.36 | C | Foreign Exchange Future | 0.03099 | 0.03648 | | | 17.74511 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/03/18 | 10.36 | P | Foreign Exchange Future | 0.59409 | 0.54888 | | | -7.60858 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/03/18 | 10.37 | C | Foreign Exchange Future | 0.02992 | 0.03527 | | | 17.88886 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/03/18 | 10.35 | C | Foreign Exchange Future | 0.03209 | 0.03773 | | | 17.58695 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | AU\$ / R 2019/03/18 | 10.35 | P | Foreign Exchange Future | 0.58519 | 0.54013 | | | -7.69945 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 1.15268 | 1.10804 | | | -3.87316 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 0.05751 | 0.06395 | | | 11.20594 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 9.91390 | 9.96490 | | | 0.51443 | 0.00000 | 0.00000 | 15,741 |
| 30/01/2019 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 0.05658 | 0.06294 | | | 11.23101 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 1.14361 | 1.09905 | | | -3.89608 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 0.05567 | 0.06194 | | | 11.25606 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 1.16177 | 1.11704 | | | -3.85044 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/09/16 | 10.76 | P | Foreign Exchange Future | 0.89894 | 0.86109 | | | -4.21139 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/09/16 | 10.75 | C | Foreign Exchange Future | 0.18368 | 0.19816 | | | 7.88212 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/09/16 | | | Foreign Exchange Future | 10.04280 | 10.09500 | | | 0.51978 | 0.00000 | 0.00000 | 513 |
| 30/01/2019 | AU\$ / R 2019/09/16 | 10.76 | C | Foreign Exchange Future | 0.18174 | 0.19609 | | | 7.89124 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/09/16 | 10.75 | P | Foreign Exchange Future | 0.89088 | 0.85316 | | | -4.23422 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/09/16 | 10.77 | C | Foreign Exchange Future | 0.17983 | 0.19403 | | | 7.90183 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/09/16 | 10.77 | P | Foreign Exchange Future | 0.90703 | 0.86903 | | | -4.18847 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/12/13 | 11.00 | P | Foreign Exchange Future | 1.05956 | 1.01991 | | | -3.74251 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/12/13 | 10.91 | P | Foreign Exchange Future | 0.98730 | 0.94875 | | | -3.90533 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/12/13 | | | Foreign Exchange Future | 10.16670 | 10.22070 | | | 0.53115 | 0.00000 | 0.00000 | 400 |
| 30/01/2019 | AU\$ / R 2019/12/13 | 10.90 | C | Foreign Exchange Future | 0.24607 | 0.26164 | | | 6.32685 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/12/13 | 10.90 | P | Foreign Exchange Future | 0.97937 | 0.94094 | | | -3.92409 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/12/13 | 11.00 | C | Foreign Exchange Future | 0.22626 | 0.24061 | | | 6.34036 | 0.00000 | 0.00000 | 1,000 |
| 30/01/2019 | AU\$ / R 2019/12/13 | 10.91 | C | Foreign Exchange Future | 0.24400 | 0.25945 | | | 6.32879 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/12/13 | 10.89 | C | Foreign Exchange Future | 0.24816 | 0.26386 | | | 6.32481 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2019/12/13 | 10.89 | P | Foreign Exchange Future | 0.97146 | 0.93316 | | | -3.94297 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2020/03/16 | 11.05 | P | Foreign Exchange Future | 1.07165 | 1.03441 | | | -3.47524 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2020/03/16 | 11.06 | C | Foreign Exchange Future | 0.32249 | 0.33863 | | | 5.00770 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2020/03/16 | | | Foreign Exchange Future | 10.30310 | 10.35660 | | | 0.51926 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2020/03/16 | 11.07 | C | Foreign Exchange Future | 0.32024 | 0.33628 | | | 5.00908 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2020/03/16 | 11.07 | P | Foreign Exchange Future | 1.08714 | 1.04968 | | | -3.44564 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2020/03/16 | 11.05 | C | Foreign Exchange Future | 0.32475 | 0.34101 | | | 5.00625 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | AU\$ / R 2020/03/16 | 11.06 | P | Foreign Exchange Future | 1.07939 | 1.04203 | | | -3.46039 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/03/18 | 10.73 | C | Foreign Exchange Future | 0.07031 | 0.07518 | | | 6.92219 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/03/18 | 10.72 | P | Foreign Exchange Future | 0.44798 | 0.42038 | | | -6.16022 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/03/18 | | | Foreign Exchange Future | 10.34420 | 10.37680 | | | 0.31515 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | CAD/ R 2019/03/18 | 10.74 | C | Foreign Exchange Future | 0.06849 | 0.07322 | | | 6.91243 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/03/18 | 10.74 | P | Foreign Exchange Future | 0.46429 | 0.43642 | | | -6.00191 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/03/18 | 10.73 | P | Foreign Exchange Future | 0.45611 | 0.42838 | | | -6.08033 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/03/18 | 10.72 | C | Foreign Exchange Future | 0.07218 | 0.07718 | | | 6.93174 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 0.21721 | 0.22837 | | | 5.13496 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 0.53718 | 0.51490 | | | -4.14737 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 10.47580 | 10.50950 | | | 0.32169 | 0.00000 | 0.00000 | 400 |
| 30/01/2019 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 0.55141 | 0.52887 | | | -4.08880 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 0.22298 | 0.23440 | | | 5.12190 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 0.54428 | 0.52187 | | | -4.11774 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 0.22008 | 0.23137 | | | 5.12907 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | CAD/ R 2019/09/16 | 11.39 | P | Foreign Exchange Future | 0.99095 | 0.96699 | | | -2.41812 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/09/16 | | | Foreign Exchange Future | 10.61810 | 10.65210 | | | 0.32021 | 0.00000 | 0.00000 | 500 |
| 30/01/2019 | CAD/ R 2019/09/16 | 11.39 | C | Foreign Exchange Future | 0.21905 | 0.22909 | | | 4.58227 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/09/16 | 11.38 | P | Foreign Exchange Future | 0.98296 | 0.95908 | | | -2.42883 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/09/16 | 11.40 | C | Foreign Exchange Future | 0.21707 | 0.22702 | | | 4.58518 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/09/16 | 11.38 | C | Foreign Exchange Future | 0.22106 | 0.23118 | | | 4.58061 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/09/16 | 11.40 | P | Foreign Exchange Future | 0.99897 | 0.97492 | | | -2.40720 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/12/13 | 11.54 | C | Foreign Exchange Future | 0.29975 | 0.31103 | | | 3.76217 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/12/13 | 11.55 | P | Foreign Exchange Future | 1.09579 | 1.07179 | | | -2.19031 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/12/13 | 11.53 | P | Foreign Exchange Future | 1.08012 | 1.05628 | | | -2.20718 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/12/13 | | | Foreign Exchange Future | 10.75180 | 10.78700 | | | 0.32739 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/12/13 | 11.54 | P | Foreign Exchange Future | 1.08795 | 1.06403 | | | -2.19888 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/12/13 | 11.55 | C | Foreign Exchange Future | 0.29759 | 0.30879 | | | 3.76307 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2019/12/13 | 11.53 | C | Foreign Exchange Future | 0.30192 | 0.31328 | | | 3.76243 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2020/03/16 | 11.70 | C | Foreign Exchange Future | 0.38952 | 0.40204 | | | 3.21310 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2020/03/16 | | | Foreign Exchange Future | 10.89520 | 10.93140 | | | 0.33226 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2020/03/16 | 11.68 | C | Foreign Exchange Future | 0.39425 | 0.40690 | | | 3.21002 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2020/03/16 | 11.68 | P | Foreign Exchange Future | 1.17905 | 1.15550 | | | -1.99692 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2020/03/16 | 11.70 | P | Foreign Exchange Future | 1.19432 | 1.17064 | | | -1.98308 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2020/03/16 | 11.69 | C | Foreign Exchange Future | 0.39188 | 0.40446 | | | 3.21158 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CAD/ R 2020/03/16 | 11.69 | P | Foreign Exchange Future | 1.18668 | 1.16306 | | | -1.98998 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CF CANDO CAHF 2019/03/18 | | | Can-Do Future | 3.42000 | 3.16000 | | | -7.60234 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/03/18 | 14.48 | P | Foreign Exchange Future | 0.74995 | 0.79465 | | | 5.95925 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/03/18 | | | Foreign Exchange Future | 13.82820 | 13.77320 | | | -0.39774 | 0.00000 | 0.00000 | 1,143 |
| 30/01/2019 | CHF / R 2019/03/18 | 14.47 | C | Foreign Exchange Future | 0.09974 | 0.08941 | | | -10.35607 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/03/18 | 14.47 | P | Foreign Exchange Future | 0.74154 | 0.78621 | | | 6.02397 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/03/18 | 14.48 | C | Foreign Exchange Future | 0.09815 | 0.08785 | | | -10.50228 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/03/18 | 14.46 | C | Foreign Exchange Future | 0.10136 | 0.09101 | | | -10.21178 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/03/18 | 14.46 | P | Foreign Exchange Future | 0.73316 | 0.77781 | | | 6.08996 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 0.30139 | 0.28743 | | | -4.63134 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 14.09530 | 14.03970 | | | -0.39446 | 0.00000 | 0.00000 | 150 |
| 30/01/2019 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 0.30647 | 0.29227 | | | -4.63492 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 0.93117 | 0.97257 | | | 4.44551 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 0.94609 | 0.98773 | | | 4.40146 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 0.30392 | 0.28984 | | | -4.63314 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 0.93862 | 0.98014 | | | 4.42341 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/09/16 | 15.70 | C | Foreign Exchange Future | 0.34772 | 0.34077 | | | -1.99666 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/09/16 | | | Foreign Exchange Future | 14.39030 | 14.33380 | | | -0.39263 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/09/16 | 15.68 | C | Foreign Exchange Future | 0.35138 | 0.34433 | | | -2.00615 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/09/16 | 15.68 | P | Foreign Exchange Future | 1.64108 | 1.69053 | | | 3.01331 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/09/16 | 15.70 | P | Foreign Exchange Future | 1.65742 | 1.70697 | | | 2.99004 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/09/16 | 15.69 | C | Foreign Exchange Future | 0.34954 | 0.34254 | | | -2.00140 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/09/16 | 15.69 | P | Foreign Exchange Future | 1.64924 | 1.69874 | | | 3.00164 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/12/13 | 15.96 | P | Foreign Exchange Future | 1.79974 | 1.84798 | | | 2.68030 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/12/13 | 15.95 | C | Foreign Exchange Future | 0.51344 | 0.50814 | | | -1.03347 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | CHF / R 2019/12/13 | | | Foreign Exchange Future | 14.67160 | 14.61810 | | | -0.36465 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/12/13 | 15.96 | C | Foreign Exchange Future | 0.51134 | 0.50608 | | | -1.02896 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/12/13 | 15.95 | P | Foreign Exchange Future | 1.79184 | 1.84004 | | | 2.68961 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/12/13 | 15.97 | C | Foreign Exchange Future | 0.50925 | 0.50404 | | | -1.02444 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2019/12/13 | 15.97 | P | Foreign Exchange Future | 1.80765 | 1.85594 | | | 2.67103 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2020/03/16 | 16.64 | P | Foreign Exchange Future | 2.24812 | 2.30128 | | | 2.36467 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2020/03/16 | | | Foreign Exchange Future | 14.98470 | 14.92750 | | | -0.38172 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2020/03/16 | 16.63 | C | Foreign Exchange Future | 0.59482 | 0.59075 | | | -0.68436 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2020/03/16 | 16.63 | P | Foreign Exchange Future | 2.24012 | 2.29325 | | | 2.37172 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2020/03/16 | 16.64 | C | Foreign Exchange Future | 0.59282 | 0.58878 | | | -0.68143 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2020/03/16 | 16.62 | C | Foreign Exchange Future | 0.59683 | 0.59273 | | | -0.68631 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CHF / R 2020/03/16 | 16.62 | P | Foreign Exchange Future | 2.23213 | 2.28523 | | | 2.37907 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CNH / R 2019/03/18 | 2.10 | C | Foreign Exchange Future | 0.01559 | 0.01694 | | | 8.62985 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CNH / R 2019/03/18 | | | Foreign Exchange Future | 2.02790 | 2.03490 | | | 0.34518 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CNH / R 2019/03/18 | 2.08 | C | Foreign Exchange Future | 0.02006 | 0.02178 | | | 8.56188 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CNH / R 2019/03/18 | 2.08 | P | Foreign Exchange Future | 0.07216 | 0.06688 | | | -7.31983 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CNH / R 2019/03/18 | 2.10 | P | Foreign Exchange Future | 0.08769 | 0.08204 | | | -6.44805 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CNH / R 2019/03/18 | 2.09 | C | Foreign Exchange Future | 0.01769 | 0.01922 | | | 8.60333 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CNH / R 2019/03/18 | 2.09 | P | Foreign Exchange Future | 0.07979 | 0.07432 | | | -6.86466 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.11166 | 0.11694 | | | 4.72984 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 2.04890 | 2.05600 | | | 0.34653 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.03276 | 0.03094 | | | -5.55047 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.10527 | 0.11039 | | | 4.86755 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.04022 | 0.03808 | | | -5.31483 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.03637 | 0.03439 | | | -5.43339 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.09912 | 0.10408 | | | 5.00685 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/03/18 | 2.25 | P | Foreign Exchange Future | 0.15175 | 0.15382 | | | 1.36629 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/03/18 | 2.24 | C | Foreign Exchange Future | 0.00726 | 0.00696 | | | -4.04809 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/03/18 | | | Foreign Exchange Future | 2.10460 | 2.10230 | | | -0.10928 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/03/18 | 2.25 | C | Foreign Exchange Future | 0.00635 | 0.00612 | | | -3.57311 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/03/18 | 2.24 | P | Foreign Exchange Future | 0.14266 | 0.14466 | | | 1.40638 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/03/18 | 2.26 | C | Foreign Exchange Future | 0.00555 | 0.00538 | | | -3.04333 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/03/18 | 2.26 | P | Foreign Exchange Future | 0.16095 | 0.16308 | | | 1.32417 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.08020 | 0.08182 | | | 2.01946 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.14410 | 2.14180 | | | -0.10727 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.06835 | 0.06761 | | | -1.08038 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.07425 | 0.07581 | | | 2.10330 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.06430 | 0.06362 | | | -1.05836 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.07287 | 0.07205 | | | -1.11772 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.06877 | 0.07025 | | | 2.16022 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/09/16 | 2.38 | C | Foreign Exchange Future | 0.04181 | 0.04175 | | | -0.15242 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/09/16 | | | Foreign Exchange Future | 2.18770 | 2.18530 | | | -0.10970 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/09/16 | 2.38 | P | Foreign Exchange Future | 0.23411 | 0.23645 | | | 0.99793 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/09/16 | 2.39 | C | Foreign Exchange Future | 0.04008 | 0.04002 | | | -0.14655 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/09/16 | 2.40 | P | Foreign Exchange Future | 0.25073 | 0.25308 | | | 0.93573 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | DKK / R 2019/09/16 | 2.39 | P | Foreign Exchange Future | 0.24238 | 0.24472 | | | 0.96593 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/09/16 | 2.40 | C | Foreign Exchange Future | 0.03843 | 0.03838 | | | -0.14004 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/12/13 | 2.54 | P | Foreign Exchange Future | 0.35119 | 0.35303 | | | 0.52388 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/12/13 | | | Foreign Exchange Future | 2.22920 | 2.22720 | | | -0.08972 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/12/13 | 2.54 | C | Foreign Exchange Future | 0.04039 | 0.04023 | | | -0.39663 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/12/13 | 2.55 | C | Foreign Exchange Future | 0.03899 | 0.03883 | | | -0.39889 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/12/13 | 2.53 | P | Foreign Exchange Future | 0.34265 | 0.34448 | | | 0.53549 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/12/13 | 2.55 | P | Foreign Exchange Future | 0.35979 | 0.36163 | | | 0.51266 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2019/12/13 | 2.53 | C | Foreign Exchange Future | 0.04185 | 0.04168 | | | -0.39462 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2020/03/16 | 2.61 | C | Foreign Exchange Future | 0.05530 | 0.05482 | | | -0.85415 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2020/03/16 | 2.60 | P | Foreign Exchange Future | 0.38193 | 0.38375 | | | 0.47685 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2020/03/16 | | | Foreign Exchange Future | 2.27490 | 2.27260 | | | -0.10110 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2020/03/16 | 2.62 | C | Foreign Exchange Future | 0.05381 | 0.05334 | | | -0.86480 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2020/03/16 | 2.62 | P | Foreign Exchange Future | 0.39891 | 0.40074 | | | 0.45993 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2020/03/16 | 2.61 | P | Foreign Exchange Future | 0.39040 | 0.39222 | | | 0.46816 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | DKK / R 2020/03/16 | 2.60 | C | Foreign Exchange Future | 0.05683 | 0.05635 | | | -0.84236 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | HK\$/R 2019/03/18 | 1.79 | C | Foreign Exchange Future | 0.02308 | 0.02253 | | | -2.39312 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | HK\$/R 2019/03/18 | 1.80 | C | Foreign Exchange Future | 0.02039 | 0.01986 | | | -2.59136 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | HK\$/R 2019/03/18 | 1.78 | P | Foreign Exchange Future | 0.05719 | 0.05682 | | | -0.65330 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | HK\$/R 2019/03/18 | | | Foreign Exchange Future | 1.74890 | 1.74870 | | | -0.01144 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | HK\$/R 2019/03/18 | 1.80 | P | Foreign Exchange Future | 0.07149 | 0.07116 | | | -0.45942 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | HK\$/R 2019/03/18 | 1.78 | C | Foreign Exchange Future | 0.02609 | 0.02552 | | | -2.19868 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | HK\$/R 2019/03/18 | 1.79 | P | Foreign Exchange Future | 0.06418 | 0.06383 | | | -0.54900 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.06694 | 0.06699 | | | 0.07600 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 1.77180 | 1.77160 | | | -0.01129 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.07313 | 0.07298 | | | -0.21124 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.06133 | 0.06138 | | | 0.07422 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.06874 | 0.06859 | | | -0.21696 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.07777 | 0.07761 | | | -0.20483 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.05597 | 0.05601 | | | 0.07272 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | KES / R 2019/03/18 | | | Foreign Exchange Future | 0.13460 | 0.13450 | | | -0.07429 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.13420 | 0.13350 | | | -0.52161 | 0.00000 | 0.00000 | 2,166 |
| 30/01/2019 | KES / R 2019/09/16 | | | Foreign Exchange Future | 0.13400 | 0.13320 | | | -0.59701 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | KES / R 2019/12/13 | | | Foreign Exchange Future | 0.13230 | 0.13210 | | | -0.15117 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | KES / R 2020/03/16 | | | Foreign Exchange Future | 0.13120 | 0.13110 | | | -0.07622 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NOK/R 2019/03/18 | | | Foreign Exchange Future | 1.61610 | 1.61610 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.63910 | 1.63920 | | | 0.00610 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/03/18 | 9.53 | P | Foreign Exchange Future | 0.26826 | 0.26908 | | | 0.30482 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/03/18 | 9.54 | P | Foreign Exchange Future | 0.27534 | 0.27621 | | | 0.31656 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/03/18 | | | Foreign Exchange Future | 9.36180 | 9.35810 | | | -0.03952 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/03/18 | 9.53 | C | Foreign Exchange Future | 0.10006 | 0.09718 | | | -2.88064 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/03/18 | 9.54 | C | Foreign Exchange Future | 0.09714 | 0.09431 | | | -2.91181 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/03/18 | 9.52 | C | Foreign Exchange Future | 0.10306 | 0.10012 | | | -2.84901 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/03/18 | 9.52 | P | Foreign Exchange Future | 0.26126 | 0.26202 | | | 0.29239 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | NZ\$ / R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 0.14950 | 0.14851 | | | -0.66219 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 9.47640 | 9.47290 | | | -0.03693 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.58310 | 0.58561 | | | 0.43045 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 0.14719 | 0.14622 | | | -0.65941 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 0.59851 | 0.60106 | | | 0.42584 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.59079 | 0.59332 | | | 0.42814 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 0.14491 | 0.14396 | | | -0.65646 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/09/16 | 9.86 | C | Foreign Exchange Future | 0.29515 | 0.29585 | | | 0.23638 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/09/16 | | | Foreign Exchange Future | 9.60180 | 9.59880 | | | -0.03124 | 0.00000 | 0.00000 | 213 |
| 30/01/2019 | NZ\$ / R 2019/09/16 | 9.84 | C | Foreign Exchange Future | 0.30176 | 0.30243 | | | 0.22021 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/09/16 | 9.84 | P | Foreign Exchange Future | 0.53996 | 0.54363 | | | 0.67866 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/09/16 | 9.86 | P | Foreign Exchange Future | 0.55335 | 0.55705 | | | 0.66823 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/09/16 | 9.85 | C | Foreign Exchange Future | 0.29844 | 0.29912 | | | 0.22775 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/09/16 | 9.85 | P | Foreign Exchange Future | 0.54664 | 0.55032 | | | 0.67314 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/12/13 | 10.35 | P | Foreign Exchange Future | 0.89996 | 0.90334 | | | 0.37608 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/12/13 | | | Foreign Exchange Future | 9.72150 | 9.71920 | | | -0.02366 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/12/13 | 10.35 | C | Foreign Exchange Future | 0.27146 | 0.27254 | | | 0.39955 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/12/13 | 10.34 | P | Foreign Exchange Future | 0.89228 | 0.89567 | | | 0.37899 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/12/13 | 10.36 | C | Foreign Exchange Future | 0.26915 | 0.27024 | | | 0.40528 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/12/13 | 10.36 | P | Foreign Exchange Future | 0.90765 | 0.91104 | | | 0.37358 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2019/12/13 | 10.34 | C | Foreign Exchange Future | 0.27378 | 0.27487 | | | 0.39509 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2020/03/16 | 10.52 | C | Foreign Exchange Future | 0.35064 | 0.35121 | | | 0.16330 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2020/03/16 | 10.53 | P | Foreign Exchange Future | 1.02769 | 1.03097 | | | 0.31900 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2020/03/16 | | | Foreign Exchange Future | 9.85050 | 9.84780 | | | -0.02741 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2020/03/16 | 10.52 | P | Foreign Exchange Future | 1.02014 | 1.02341 | | | 0.32080 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2020/03/16 | 10.53 | C | Foreign Exchange Future | 0.34819 | 0.34877 | | | 0.16609 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2020/03/16 | 10.51 | C | Foreign Exchange Future | 0.35310 | 0.35367 | | | 0.16049 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | NZ\$ / R 2020/03/16 | 10.51 | P | Foreign Exchange Future | 1.01260 | 1.01587 | | | 0.32260 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | PULA / R 2019/03/18 | 1.35 | P | Foreign Exchange Future | 0.04090 | 0.03950 | | | -3.42298 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | PULA / R 2019/03/18 | | | Foreign Exchange Future | 1.30910 | 1.31050 | | | 0.10694 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | PULA / R 2019/03/18 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | PULA / R 2019/03/18 | 1.34 | P | Foreign Exchange Future | 0.03090 | 0.02950 | | | -4.53074 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | PULA / R 2019/03/18 | 1.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | PULA / R 2019/03/18 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | PULA / R 2019/03/18 | 1.33 | P | Foreign Exchange Future | 0.02090 | 0.01950 | | | -6.69856 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.01570 | 0.01040 | | | -33.75796 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.31430 | 1.31960 | | | 0.40326 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00570 | 0.00040 | | | -92.98246 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.00430 | 0.00960 | | | 123.25581 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | QUANTO £ / \$ 2019/03/18 | | | Foreign Exchange Future | 1.32130 | 1.31090 | | | -0.78710 | 0.00000 | 0.00000 | 5 |
| 30/01/2019 | QUANTO £ / \$ 2019/06/14 | | | Foreign Exchange Future | 1.32710 | 1.31670 | | | -0.78366 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | QUANTO £ / \$ 2019/09/16 | | | Foreign Exchange Future | 1.33310 | 1.32270 | | | -0.78014 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 30/01/2019 | QUANTO £ / \$ 2019/12/13 | | | Foreign Exchange Future | 1.33850 | 1.32830 | | | -0.76205 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | QUANTO £ / \$ 2020/03/16 | | | Foreign Exchange Future | 1.34450 | 1.33410 | | | -0.77352 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | QUANTO € / \$ 2019/03/18 | | | Foreign Exchange Future | 1.14690 | 1.14590 | | | -0.08719 | 0.00000 | 0.00000 | 5 |
| 30/01/2019 | QUANTO € / \$ 2019/06/14 | | | Foreign Exchange Future | 1.15560 | 1.15460 | | | -0.08654 | 0.00000 | 0.00000 | 582 |
| 30/01/2019 | QUANTO € / \$ 2019/09/16 | | | Foreign Exchange Future | 1.16500 | 1.16390 | | | -0.09442 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | QUANTO € / \$ 2019/12/13 | | | Foreign Exchange Future | 1.17380 | 1.17300 | | | -0.06815 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | QUANTO € / \$ 2020/03/16 | | | Foreign Exchange Future | 1.18370 | 1.18260 | | | -0.09293 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | R / ¥EN 2019/03/18 | 7.88 | P | Foreign Exchange Future | 0.02640 | 0.02640 | 0.12414 | 0.00328 | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | R / ¥EN 2019/03/18 | | | Foreign Exchange Future | 7.85360 | 7.85360 | 0.12414 | 0.97491 | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | R / ¥EN 2019/03/18 | 7.88 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12414 | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | R / ¥EN 2019/03/18 | 7.87 | P | Foreign Exchange Future | 0.01640 | 0.01640 | 0.12414 | 0.00204 | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | R / ¥EN 2019/03/18 | 7.89 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12414 | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | R / ¥EN 2019/03/18 | 7.89 | P | Foreign Exchange Future | 0.03640 | 0.03640 | 0.12414 | 0.00452 | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | R / ¥EN 2019/03/18 | 7.87 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12414 | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | SGD / R 2019/03/18 | 10.34 | C | Foreign Exchange Future | 0.10921 | 0.10851 | | | -0.64479 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | SGD / R 2019/03/18 | 10.33 | P | Foreign Exchange Future | 0.30855 | 0.30555 | | | -0.97164 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | SGD / R 2019/03/18 | | | Foreign Exchange Future | 10.13350 | 10.13580 | | | 0.02270 | 0.00000 | 0.00000 | 1,200 |
| 30/01/2019 | SGD / R 2019/03/18 | 10.35 | C | Foreign Exchange Future | 0.10644 | 0.10573 | | | -0.66665 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | SGD / R 2019/03/18 | 10.35 | P | Foreign Exchange Future | 0.32294 | 0.31993 | | | -0.93193 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | SGD / R 2019/03/18 | 10.34 | P | Foreign Exchange Future | 0.31571 | 0.31271 | | | -0.95156 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | SGD / R 2019/03/18 | 10.33 | C | Foreign Exchange Future | 0.11205 | 0.11135 | | | -0.62293 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.20184 | 0.20154 | | | -0.14823 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 10.26370 | 10.26580 | | | 0.02046 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 0.46554 | 0.46734 | | | 0.38682 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 0.45970 | 0.46151 | | | 0.39382 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.20600 | 0.20571 | | | -0.14058 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 0.47144 | 0.47323 | | | 0.37999 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.19774 | 0.19743 | | | -0.15606 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | TRY / R 2019/03/18 | 2.74 | C | Foreign Exchange Future | 0.00631 | 0.00722 | | | 14.49413 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | TRY / R 2019/03/18 | | | Foreign Exchange Future | 2.51010 | 2.52660 | | | 0.65734 | 0.00000 | 0.00000 | 25,000 |
| 30/01/2019 | TRY / R 2019/03/18 | 2.72 | C | Foreign Exchange Future | 0.00796 | 0.00932 | | | 17.09931 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | TRY / R 2019/03/18 | 2.72 | P | Foreign Exchange Future | 0.21786 | 0.20272 | | | -6.94904 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | TRY / R 2019/03/18 | 2.74 | P | Foreign Exchange Future | 0.23621 | 0.22062 | | | -6.59848 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | TRY / R 2019/03/18 | 2.73 | C | Foreign Exchange Future | 0.00709 | 0.00821 | | | 15.86222 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | TRY / R 2019/03/18 | 2.73 | P | Foreign Exchange Future | 0.22699 | 0.21161 | | | -6.77361 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.00035 | 0.00104 | | | 196.67425 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 1.09798 | 1.08200 | | | -1.45474 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 2.42240 | 2.43910 | | | 0.68940 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.00033 | 0.00099 | | | 200.18248 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 1.11793 | 1.10189 | | | -1.43496 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 1.10795 | 1.09194 | | | -1.44484 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.00038 | 0.00110 | | | 193.27664 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ZMW / R 2019/03/18 | | | Foreign Exchange Future | 1.09950 | 1.09950 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 30/01/2019 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.05110 | 1.05110 | | | 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 |
|-----------------------------|------------------|--------|--------------|---------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|------------------|------------------|
| Future Open Interest | | | | | | | | | | | 1,448,001 | |
| Option Open Interest | | | | | | | | | | | 5,378,499 | |
| Total | | | | | | | | | | | 6,826,500 | |