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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/03/2019 TO 06/03/2019

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | \$ / R 2019/03/08 | | | Any day expiry | 14.13930 | 14.21190 | | | 0.51346 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/08 | 14.00 | P | Any day expiry | 0.02954 | 0.01130 | | | -61.74281 | 0.00000 | 0.00000 | 25,000 |
| 06/03/2019 | \$ / R 2019/03/08 | 13.70 | P | Any day expiry | 0.00273 | 0.00079 | | | -70.94061 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/08 | 13.70 | C | Any day expiry | 0.44203 | 0.51269 | | | 15.98523 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/08 | 14.00 | C | Any day expiry | 0.16884 | 0.22320 | | | 32.19958 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/11 | 13.94 | C | Any day expiry | 0.23749 | 0.29524 | | | 24.31684 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/11 | | | Any day expiry | 14.14430 | 14.21690 | | | 0.51328 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/11 | 13.94 | P | Any day expiry | 0.03319 | 0.01834 | | | -44.74700 | 0.00000 | 0.00000 | 27,500 |
| 06/03/2019 | \$ / R 2019/03/11 | 15.15 | P | Any day expiry | 1.00694 | 0.93445 | | | -7.19895 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/11 | 15.15 | C | Any day expiry | 0.00124 | 0.00135 | | | 8.98068 | 0.00000 | 0.00000 | 27,500 |
| 06/03/2019 | \$ / R 2019/03/18 | 16.58 | C | Foreign Exchange Future | 0.00010 | 0.00011 | | | 8.69131 | 0.00000 | 0.00000 | 10,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.15 | C | Foreign Exchange Future | 1.00715 | 1.07944 | | | 7.17809 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 17.30 | P | Foreign Exchange Future | 3.14407 | 3.07147 | | | -2.30939 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.65 | C | Foreign Exchange Future | 0.02484 | 0.03220 | | | 29.63410 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 16.30 | P | Foreign Exchange Future | 2.14418 | 2.07161 | | | -3.38454 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.50 | P | Foreign Exchange Future | 1.34546 | 1.27327 | | | -5.36566 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.50 | C | Foreign Exchange Future | 0.66346 | 0.73410 | | | 10.64809 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.60 | C | Foreign Exchange Future | 0.56868 | 0.63809 | | | 12.20453 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | \$ / R 2019/03/18 | 14.20 | P | Foreign Exchange Future | 0.16568 | 0.13129 | | | -20.76128 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.10 | C | Foreign Exchange Future | 0.00507 | 0.00609 | | | 20.17950 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.33 | P | Foreign Exchange Future | 0.00303 | 0.00226 | | | -25.54308 | 0.00000 | 0.00000 | 135,043 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.45 | C | Foreign Exchange Future | 0.05150 | 0.06761 | | | 31.26758 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.40 | P | Foreign Exchange Future | 0.00437 | 0.00327 | | | -25.17095 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.00 | C | Foreign Exchange Future | 0.00708 | 0.00843 | | | 19.05374 | 0.00000 | 0.00000 | 1,260 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.22 | P | Foreign Exchange Future | 1.06744 | 0.99559 | | | -6.73069 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.85 | P | Foreign Exchange Future | 0.04214 | 0.03257 | | | -22.70242 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.40 | C | Foreign Exchange Future | 0.00197 | 0.00247 | | | 25.44725 | 0.00000 | 0.00000 | 2,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 12.80 | P | Foreign Exchange Future | 0.00016 | 0.00012 | | | -29.25630 | 0.00000 | 0.00000 | 7,520 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.62 | P | Foreign Exchange Future | 0.01406 | 0.01054 | | | -24.99111 | 0.00000 | 0.00000 | 6,432 |
| 06/03/2019 | \$ / R 2019/03/18 | 17.33 | P | Foreign Exchange Future | 3.17408 | 3.10147 | | | -2.28755 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 19.65 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 63.30275 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.82 | C | Foreign Exchange Future | 0.37286 | 0.43698 | | | 17.19746 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 16.18 | P | Foreign Exchange Future | 2.02424 | 1.95168 | | | -3.58425 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 0.00243 | 0.00302 | | | 23.97815 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 11.80 | C | Foreign Exchange Future | 2.35600 | 2.42860 | | | 3.08149 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 11.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.75 | C | Foreign Exchange Future | 0.43266 | 0.49894 | | | 15.31905 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.96 | P | Foreign Exchange Future | 0.81211 | 0.74103 | | | -8.75289 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.54 | P | Foreign Exchange Future | 1.38531 | 1.31308 | | | -5.21360 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 12.47 | C | Foreign Exchange Future | 1.68600 | 1.75860 | | | 4.30591 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.17 | P | Foreign Exchange Future | 1.01803 | 0.94629 | | | -7.04756 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.00 | C | Foreign Exchange Future | 1.15650 | 1.22896 | | | 6.26556 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.28 | C | Foreign Exchange Future | 0.09327 | 0.12120 | | | 29.94363 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.44 | P | Foreign Exchange Future | 0.33738 | 0.28146 | | | -16.57347 | 0.00000 | 0.00000 | 7,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 12.90 | P | Foreign Exchange Future | 0.00029 | 0.00021 | | | -28.40195 | 0.00000 | 0.00000 | 16,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.46 | C | Foreign Exchange Future | 0.00165 | 0.00209 | | | 26.80882 | 0.00000 | 0.00000 | 108 |
| 06/03/2019 | \$ / R 2019/03/18 | 16.60 | P | Foreign Exchange Future | 2.44410 | 2.37150 | | | -2.97010 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.82 | P | Foreign Exchange Future | 0.67725 | 0.60805 | | | -10.21819 | 0.00000 | 0.00000 | 4,145 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.89 | C | Foreign Exchange Future | 0.00049 | 0.00062 | | | 27.20049 | 0.00000 | 0.00000 | 4,145 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.12 | P | Foreign Exchange Future | 0.00098 | 0.00071 | | | -26.78828 | 0.00000 | 0.00000 | 138,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.56 | P | Foreign Exchange Future | 0.43858 | 0.37663 | | | -14.12545 | 0.00000 | 0.00000 | 138,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.50 | C | Foreign Exchange Future | 0.04301 | 0.05643 | | | 31.18647 | 0.00000 | 0.00000 | 225,780 |
| 06/03/2019 | \$ / R 2019/03/18 | 16.00 | P | Foreign Exchange Future | 1.84437 | 1.77186 | | | -3.93144 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.81 | P | Foreign Exchange Future | 1.65461 | 1.58219 | | | -4.37700 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.36 | C | Foreign Exchange Future | 0.79955 | 0.87125 | | | 8.96751 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.84 | C | Foreign Exchange Future | 0.01231 | 0.01539 | | | 25.02783 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.70 | C | Foreign Exchange Future | 0.47697 | 0.54449 | | | 14.15755 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 17.10 | P | Foreign Exchange Future | 2.94405 | 2.87145 | | | -2.46630 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.68 | P | Foreign Exchange Future | 0.01901 | 0.01437 | | | -24.39345 | 0.00000 | 0.00000 | 14,200 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.79 | P | Foreign Exchange Future | 0.03214 | 0.02465 | | | -23.30350 | 0.00000 | 0.00000 | 262,812 |
| 06/03/2019 | \$ / R 2019/03/18 | 18.40 | C | Foreign Exchange Future | 0.00027 | 0.00028 | | | 5.00376 | 0.00000 | 0.00000 | 7,100 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.04 | P | Foreign Exchange Future | 0.89019 | 0.81879 | | | -8.02026 | 0.00000 | 0.00000 | 63,500 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.05 | C | Foreign Exchange Future | 1.10666 | 1.17908 | | | 6.54392 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | \$ / R 2019/03/18 | 13.72 | C | Foreign Exchange Future | 0.45910 | 0.52616 | | | 14.60567 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.72 | P | Foreign Exchange Future | 0.02310 | 0.01756 | | | -23.99941 | 0.00000 | 0.00000 | 10,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 16.58 | P | Foreign Exchange Future | 2.42410 | 2.35151 | | | -2.99457 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.50 | C | Foreign Exchange Future | 0.00146 | 0.00187 | | | 27.78423 | 0.00000 | 0.00000 | 3,050 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.52 | P | Foreign Exchange Future | 1.36538 | 1.29317 | | | -5.28856 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.52 | C | Foreign Exchange Future | 0.00138 | 0.00177 | | | 28.28824 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 12.80 | C | Foreign Exchange Future | 1.35616 | 1.42872 | | | 5.34983 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.60 | C | Foreign Exchange Future | 0.00110 | 0.00144 | | | 31.12389 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.60 | P | Foreign Exchange Future | 1.44510 | 1.37284 | | | -5.00030 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.95 | P | Foreign Exchange Future | 0.06452 | 0.05054 | | | -21.66962 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.95 | C | Foreign Exchange Future | 0.27052 | 0.32914 | | | 21.66873 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 16.18 | C | Foreign Exchange Future | 0.00024 | 0.00028 | | | 19.40486 | 0.00000 | 0.00000 | 1,800 |
| 06/03/2019 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 14.15600 | 14.22860 | | | 0.51286 | 14.24420 | 14.20910 | 752,368 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 0.00259 | 0.00320 | | | 23.58075 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 1.15659 | 1.08460 | | | -6.22428 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.05 | C | Foreign Exchange Future | 0.20158 | 0.25451 | | | 26.25728 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.05 | P | Foreign Exchange Future | 0.09558 | 0.07590 | | | -20.58194 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 12.06 | C | Foreign Exchange Future | 2.09600 | 2.16860 | | | 3.46374 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 12.06 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.45 | P | Foreign Exchange Future | 0.00566 | 0.00425 | | | -24.93113 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.45 | C | Foreign Exchange Future | 0.71166 | 0.78285 | | | 10.00306 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.96 | C | Foreign Exchange Future | 0.00811 | 0.00963 | | | 18.69961 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 12.47 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -51.16279 | 0.00000 | 0.00000 | 721 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.86 | C | Foreign Exchange Future | 0.34004 | 0.40269 | | | 18.42331 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.86 | P | Foreign Exchange Future | 0.04404 | 0.03409 | | | -22.60087 | 0.00000 | 0.00000 | 721 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.28 | P | Foreign Exchange Future | 0.21727 | 0.17260 | | | -20.55979 | 0.00000 | 0.00000 | 7,028 |
| 06/03/2019 | \$ / R 2019/03/18 | 17.08 | P | Foreign Exchange Future | 2.92405 | 2.85144 | | | -2.48317 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 17.08 | C | Foreign Exchange Future | 0.00005 | 0.00004 | | | -17.13748 | 0.00000 | 0.00000 | 7,028 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.53 | C | Foreign Exchange Future | 0.03857 | 0.05054 | | | 31.03292 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.53 | P | Foreign Exchange Future | 0.41257 | 0.35194 | | | -14.69537 | 0.00000 | 0.00000 | 108 |
| 06/03/2019 | \$ / R 2019/03/18 | 16.60 | C | Foreign Exchange Future | 0.00010 | 0.00010 | | | 8.10811 | 0.00000 | 0.00000 | 50 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.82 | C | Foreign Exchange Future | 0.01325 | 0.01665 | | | 25.64269 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.84 | P | Foreign Exchange Future | 0.69631 | 0.62679 | | | -9.98413 | 0.00000 | 0.00000 | 134,750 |
| 06/03/2019 | \$ / R 2019/03/18 | 16.38 | P | Foreign Exchange Future | 2.22415 | 2.15157 | | | -3.26321 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 16.38 | C | Foreign Exchange Future | 0.00015 | 0.00017 | | | 14.03162 | 0.00000 | 0.00000 | 134,750 |
| 06/03/2019 | \$ / R 2019/03/18 | 17.10 | C | Foreign Exchange Future | 0.00005 | 0.00005 | | | -16.57559 | 0.00000 | 0.00000 | 2,500 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.04 | C | Foreign Exchange Future | 0.20803 | 0.26159 | | | 25.74344 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.04 | P | Foreign Exchange Future | 0.09203 | 0.07299 | | | -20.69393 | 0.00000 | 0.00000 | 7,100 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.13 | C | Foreign Exchange Future | 0.00459 | 0.00554 | | | 20.58427 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.13 | P | Foreign Exchange Future | 0.97859 | 0.90694 | | | -7.32218 | 0.00000 | 0.00000 | 7,100 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.15 | P | Foreign Exchange Future | 0.00115 | 0.00084 | | | -26.59769 | 0.00000 | 0.00000 | 10,125 |
| 06/03/2019 | \$ / R 2019/03/18 | 17.30 | C | Foreign Exchange Future | 0.00007 | 0.00007 | | | -11.78046 | 0.00000 | 0.00000 | 10,125 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.65 | P | Foreign Exchange Future | 0.51884 | 0.45360 | | | -12.57397 | 0.00000 | 0.00000 | 10,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 16.30 | C | Foreign Exchange Future | 0.00018 | 0.00021 | | | 16.17891 | 0.00000 | 0.00000 | 10,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.50 | P | Foreign Exchange Future | 0.00746 | 0.00550 | | | -26.20127 | 0.00000 | 0.00000 | 7,550 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | \$ / R 2019/03/18 | 13.60 | P | Foreign Exchange Future | 0.01268 | 0.00949 | | | -25.19299 | 0.00000 | 0.00000 | 6,570 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.20 | C | Foreign Exchange Future | 0.12168 | 0.15989 | | | 31.39395 | 0.00000 | 0.00000 | 2,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.10 | P | Foreign Exchange Future | 0.94907 | 0.87749 | | | -7.54181 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.33 | C | Foreign Exchange Future | 0.82903 | 0.90086 | | | 8.66391 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.81 | C | Foreign Exchange Future | 0.01375 | 0.01731 | | | 25.93468 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.99 | C | Foreign Exchange Future | 0.00732 | 0.00871 | | | 18.96453 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.45 | P | Foreign Exchange Future | 0.34550 | 0.28901 | | | -16.35204 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.40 | C | Foreign Exchange Future | 0.76037 | 0.83187 | | | 9.40321 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.00 | P | Foreign Exchange Future | 0.85108 | 0.77983 | | | -8.37182 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.22 | C | Foreign Exchange Future | 0.00344 | 0.00419 | | | 21.95314 | 0.00000 | 0.00000 | 2,785 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.85 | C | Foreign Exchange Future | 0.34814 | 0.41117 | | | 18.10545 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.40 | P | Foreign Exchange Future | 1.24597 | 1.17387 | | | -5.78661 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.62 | C | Foreign Exchange Future | 0.55006 | 0.61914 | | | 12.56005 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.46 | P | Foreign Exchange Future | 0.35369 | 0.29662 | | | -16.13365 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 17.33 | C | Foreign Exchange Future | 0.00008 | 0.00007 | | | -11.13956 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 19.65 | P | Foreign Exchange Future | 5.49401 | 5.42142 | | | -1.32131 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.82 | P | Foreign Exchange Future | 0.03686 | 0.02838 | | | -23.00410 | 0.00000 | 0.00000 | 2,100 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 1.17643 | 1.10442 | | | -6.12157 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 11.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 11.50 | C | Foreign Exchange Future | 2.65600 | 2.72860 | | | 2.73343 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 10.33 | C | Foreign Exchange Future | 3.82600 | 3.89860 | | | 1.89756 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.20 | P | Foreign Exchange Future | 1.04766 | 0.97585 | | | -6.85410 | 0.00000 | 0.00000 | 2,500 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.75 | P | Foreign Exchange Future | 0.02666 | 0.02034 | | | -23.70237 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.45 | C | Foreign Exchange Future | 0.00170 | 0.00215 | | | 26.57190 | 0.00000 | 0.00000 | 20,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.30 | P | Foreign Exchange Future | 0.23114 | 0.18487 | | | -20.01686 | 0.00000 | 0.00000 | 3,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.54 | C | Foreign Exchange Future | 0.00131 | 0.00168 | | | 28.79473 | 0.00000 | 0.00000 | 721 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.17 | C | Foreign Exchange Future | 0.00403 | 0.00489 | | | 21.16028 | 0.00000 | 0.00000 | 720 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.00 | P | Foreign Exchange Future | 0.00050 | 0.00036 | | | -27.61848 | 0.00000 | 0.00000 | 15,434 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.44 | C | Foreign Exchange Future | 0.05338 | 0.07006 | | | 31.25794 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 17.09 | P | Foreign Exchange Future | 2.93405 | 2.86144 | | | -2.47470 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 12.90 | C | Foreign Exchange Future | 1.25629 | 1.32881 | | | 5.77246 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.00 | C | Foreign Exchange Future | 0.23486 | 0.29079 | | | 23.81624 | 0.00000 | 0.00000 | 100 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.46 | P | Foreign Exchange Future | 1.30565 | 1.23349 | | | -5.52667 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.89 | P | Foreign Exchange Future | 1.73449 | 1.66202 | | | -4.17797 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 12.92 | C | Foreign Exchange Future | 1.23632 | 1.30883 | | | 5.86493 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.66 | C | Foreign Exchange Future | 0.00092 | 0.00123 | | | 33.01498 | 0.00000 | 0.00000 | 139,342 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.12 | C | Foreign Exchange Future | 1.03698 | 1.10931 | | | 6.97592 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.56 | C | Foreign Exchange Future | 0.03458 | 0.04523 | | | 30.79958 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.50 | P | Foreign Exchange Future | 0.38701 | 0.32783 | | | -15.29294 | 0.00000 | 0.00000 | 50 |
| 06/03/2019 | \$ / R 2019/03/18 | 16.00 | C | Foreign Exchange Future | 0.00037 | 0.00046 | | | 24.28340 | 0.00000 | 0.00000 | 1,906 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.81 | C | Foreign Exchange Future | 0.00061 | 0.00079 | | | 29.28877 | 0.00000 | 0.00000 | 10 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.36 | P | Foreign Exchange Future | 0.00355 | 0.00265 | | | -25.38264 | 0.00000 | 0.00000 | 134,750 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.70 | P | Foreign Exchange Future | 0.02097 | 0.01589 | | | -24.19646 | 0.00000 | 0.00000 | 2,500 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.68 | C | Foreign Exchange Future | 0.49501 | 0.56297 | | | 13.72996 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.79 | C | Foreign Exchange Future | 0.39814 | 0.46325 | | | 16.35350 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | \$ / R 2019/03/18 | 17.23 | C | Foreign Exchange Future | 0.00007 | 0.00006 | | | -13.50148 | 0.00000 | 0.00000 | 41,300 |
| 06/03/2019 | \$ / R 2019/03/18 | 18.40 | P | Foreign Exchange Future | 4.24427 | 4.17168 | | | -1.71023 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.12 | C | Foreign Exchange Future | 0.00475 | 0.00572 | | | 20.44535 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.04 | C | Foreign Exchange Future | 0.00619 | 0.00739 | | | 19.46514 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 16.97 | P | Foreign Exchange Future | 2.81405 | 2.74145 | | | -2.57993 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.05 | P | Foreign Exchange Future | 0.00066 | 0.00048 | | | -27.26176 | 0.00000 | 0.00000 | 1,155 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.55 | C | Foreign Exchange Future | 0.61576 | 0.68585 | | | 11.38299 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.55 | P | Foreign Exchange Future | 0.00976 | 0.00725 | | | -25.70088 | 0.00000 | 0.00000 | 10,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.81 | P | Foreign Exchange Future | 0.66775 | 0.59871 | | | -10.33841 | 0.00000 | 0.00000 | 135,043 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.83 | P | Foreign Exchange Future | 1.67458 | 1.60214 | | | -4.32554 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.83 | C | Foreign Exchange Future | 0.00058 | 0.00074 | | | 28.76998 | 0.00000 | 0.00000 | 135,043 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.99 | P | Foreign Exchange Future | 0.84132 | 0.77011 | | | -8.46416 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.42 | C | Foreign Exchange Future | 0.05732 | 0.07521 | | | 31.21038 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.42 | P | Foreign Exchange Future | 0.32132 | 0.26661 | | | -17.02632 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.98 | P | Foreign Exchange Future | 1.82439 | 1.75189 | | | -3.97413 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.98 | C | Foreign Exchange Future | 0.00039 | 0.00049 | | | 24.80720 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.80 | P | Foreign Exchange Future | 0.65827 | 0.58941 | | | -10.46069 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.80 | C | Foreign Exchange Future | 0.01427 | 0.01801 | | | 26.22322 | 0.00000 | 0.00000 | 2,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.46 | C | Foreign Exchange Future | 0.04969 | 0.06522 | | | 31.27062 | 0.00000 | 0.00000 | 6,332 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.25 | P | Foreign Exchange Future | 0.19718 | 0.15499 | | | -21.39742 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.25 | C | Foreign Exchange Future | 0.10318 | 0.13359 | | | 29.47285 | 0.00000 | 0.00000 | 750 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.25 | P | Foreign Exchange Future | 1.09712 | 1.02523 | | | -6.55332 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.25 | C | Foreign Exchange Future | 0.00312 | 0.00383 | | | 22.47335 | 0.00000 | 0.00000 | 1,500 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 0.00251 | 0.00311 | | | 23.77121 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 1.16651 | 1.09451 | | | -6.17253 | 0.00000 | 0.00000 | 262,812 |
| 06/03/2019 | \$ / R 2019/03/18 | 10.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 11.74 | C | Foreign Exchange Future | 2.41600 | 2.48860 | | | 3.00497 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 11.74 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.48 | P | Foreign Exchange Future | 0.37024 | 0.31208 | | | -15.70697 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.48 | C | Foreign Exchange Future | 0.04624 | 0.06068 | | | 31.24623 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 12.76 | C | Foreign Exchange Future | 1.39613 | 1.46868 | | | 5.19625 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 12.76 | P | Foreign Exchange Future | 0.00013 | 0.00008 | | | -41.38996 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.20 | C | Foreign Exchange Future | 0.00366 | 0.00445 | | | 21.63181 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.46 | C | Foreign Exchange Future | 0.70199 | 0.77308 | | | 10.12711 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.46 | P | Foreign Exchange Future | 0.00599 | 0.00448 | | | -25.20461 | 0.00000 | 0.00000 | 20,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.45 | P | Foreign Exchange Future | 1.29570 | 1.22355 | | | -5.56840 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.30 | C | Foreign Exchange Future | 0.08714 | 0.11347 | | | 30.21998 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/03/18 | 12.51 | C | Foreign Exchange Future | 1.64601 | 1.71860 | | | 4.41044 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 12.51 | P | Foreign Exchange Future | 0.00001 | 0.00000 | | | -51.35135 | 0.00000 | 0.00000 | 720 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.90 | C | Foreign Exchange Future | 0.30836 | 0.36934 | | | 19.77590 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.90 | P | Foreign Exchange Future | 0.05236 | 0.04074 | | | -22.19298 | 0.00000 | 0.00000 | 720 |
| 06/03/2019 | \$ / R 2019/03/18 | 17.09 | C | Foreign Exchange Future | 0.00005 | 0.00004 | | | -16.85185 | 0.00000 | 0.00000 | 99,824 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.00 | P | Foreign Exchange Future | 0.07886 | 0.06219 | | | -21.13386 | 0.00000 | 0.00000 | 29,200 |
| 06/03/2019 | \$ / R 2019/03/18 | 17.50 | P | Foreign Exchange Future | 3.34410 | 3.27149 | | | -2.17121 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 17.50 | C | Foreign Exchange Future | 0.00010 | 0.00009 | | | -7.60649 | 0.00000 | 0.00000 | 16,000 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | \$ / R 2019/03/18 | 12.92 | P | Foreign Exchange Future | 0.00032 | 0.00023 | | | -28.24190 | 0.00000 | 0.00000 | 139,342 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.35 | C | Foreign Exchange Future | 0.07334 | 0.09591 | | | 30.77570 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.35 | P | Foreign Exchange Future | 0.26734 | 0.21731 | | | -18.71414 | 0.00000 | 0.00000 | 139,342 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.66 | P | Foreign Exchange Future | 1.50492 | 1.43263 | | | -4.80396 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 16.13 | P | Foreign Exchange Future | 1.97427 | 1.90172 | | | -3.67448 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 16.13 | C | Foreign Exchange Future | 0.00027 | 0.00032 | | | 20.77439 | 0.00000 | 0.00000 | 138,000 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.25 | C | Foreign Exchange Future | 0.90798 | 0.98006 | | | 7.93919 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 13.25 | P | Foreign Exchange Future | 0.00198 | 0.00146 | | | -25.98736 | 0.00000 | 0.00000 | 225,407 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.83 | C | Foreign Exchange Future | 0.01277 | 0.01600 | | | 25.33716 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.83 | P | Foreign Exchange Future | 0.68677 | 0.61740 | | | -10.10017 | 0.00000 | 0.00000 | 10,010 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.74 | C | Foreign Exchange Future | 0.01781 | 0.02276 | | | 27.79599 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 14.74 | P | Foreign Exchange Future | 0.60181 | 0.53416 | | | -11.24093 | 0.00000 | 0.00000 | 24,325 |
| 06/03/2019 | \$ / R 2019/03/18 | 18.00 | P | Foreign Exchange Future | 3.84418 | 3.77158 | | | -1.88855 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 18.00 | C | Foreign Exchange Future | 0.00018 | 0.00018 | | | 0.39216 | 0.00000 | 0.00000 | 14,200 |
| 06/03/2019 | \$ / R 2019/03/18 | 17.02 | P | Foreign Exchange Future | 2.86405 | 2.79144 | | | -2.53502 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 17.02 | C | Foreign Exchange Future | 0.00005 | 0.00004 | | | -8.73181 | 0.00000 | 0.00000 | 262,812 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.19 | C | Foreign Exchange Future | 0.00378 | 0.00459 | | | 21.46975 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.19 | P | Foreign Exchange Future | 1.03778 | 0.96599 | | | -6.91746 | 0.00000 | 0.00000 | 41,300 |
| 06/03/2019 | \$ / R 2019/03/18 | 17.23 | P | Foreign Exchange Future | 3.07407 | 3.00146 | | | -2.36199 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 15.12 | P | Foreign Exchange Future | 0.96875 | 0.89712 | | | -7.39404 | 0.00000 | 0.00000 | 99,824 |
| 06/03/2019 | \$ / R 2019/03/18 | 16.97 | C | Foreign Exchange Future | 0.00005 | 0.00005 | | | -1.02459 | 0.00000 | 0.00000 | 63,500 |
| 06/03/2019 | \$ / R 2019/03/18 | 16.96 | P | Foreign Exchange Future | 2.80405 | 2.73145 | | | -2.58913 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/18 | 16.96 | C | Foreign Exchange Future | 0.00005 | 0.00005 | | | -0.80645 | 0.00000 | 0.00000 | 12,600 |
| 06/03/2019 | \$ / R 2019/03/19 | 14.09 | P | Any day expiry | 0.00000 | 0.09362 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/19 | 14.13 | C | Any day expiry | 0.00000 | 0.20837 | | | 100.00000 | 0.00000 | 0.00000 | 50,000 |
| 06/03/2019 | \$ / R 2019/03/19 | | | Any day expiry | 14.09520 | 14.23030 | | | 0.95848 | 0.00000 | 0.00000 | 13,500 |
| 06/03/2019 | \$ / R 2019/03/19 | 14.09 | C | Any day expiry | 0.00000 | 0.23392 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/19 | 14.13 | P | Any day expiry | 0.00000 | 0.10807 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/22 | | | Any day expiry | 14.16260 | 14.23530 | | | 0.51332 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/22 | 13.80 | P | Any day expiry | 0.04660 | 0.03462 | | | -25.70496 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/22 | 13.80 | C | Any day expiry | 0.40920 | 0.46992 | | | 14.83923 | 0.00000 | 0.00000 | 30,000 |
| 06/03/2019 | \$ / R 2019/03/22 | 14.20 | P | Any day expiry | 0.19383 | 0.15551 | | | -19.76861 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/22 | 14.20 | C | Any day expiry | 0.15643 | 0.19081 | | | 21.97921 | 0.00000 | 0.00000 | 30,000 |
| 06/03/2019 | \$ / R 2019/03/27 | 12.21 | P | Any day expiry | 0.00033 | 0.00026 | | | -23.04010 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/27 | | | Any day expiry | 14.17090 | 14.24370 | | | 0.51373 | 0.00000 | 0.00000 | 3,731 |
| 06/03/2019 | \$ / R 2019/03/27 | 13.88 | C | Any day expiry | 0.37089 | 0.42067 | | | 13.42325 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/27 | 13.88 | P | Any day expiry | 0.07999 | 0.05697 | | | -28.77330 | 0.00000 | 0.00000 | 32,000 |
| 06/03/2019 | \$ / R 2019/03/27 | 12.21 | C | Any day expiry | 1.96123 | 2.03396 | | | 3.70802 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/27 | 14.00 | C | Any day expiry | 0.29310 | 0.33642 | | | 14.78158 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/27 | 14.00 | P | Any day expiry | 0.12220 | 0.09272 | | | -24.12134 | 0.00000 | 0.00000 | 65,000 |
| 06/03/2019 | \$ / R 2019/03/27 | 14.50 | C | Any day expiry | 0.09941 | 0.11440 | | | 15.07773 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/27 | 14.50 | P | Any day expiry | 0.42851 | 0.37070 | | | -13.49143 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/28 | 14.00 | P | Any day expiry | 0.12692 | 0.09795 | | | -22.82124 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/28 | | | Any day expiry | 14.17250 | 14.24540 | | | 0.51438 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/28 | 14.00 | C | Any day expiry | 0.29942 | 0.34335 | | | 14.67391 | 0.00000 | 0.00000 | 6,500 |

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | \$ / R 2019/03/28 | 13.84 | P | Any day expiry | 0.07154 | 0.05168 | | | -27.75761 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/28 | 13.84 | C | Any day expiry | 0.40404 | 0.45708 | | | 13.12767 | 0.00000 | 0.00000 | 15,000 |
| 06/03/2019 | \$ / R 2019/03/28 | 14.18 | P | Any day expiry | 0.21444 | 0.17440 | | | -18.67219 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/28 | 14.18 | C | Any day expiry | 0.20694 | 0.23980 | | | 15.87872 | 0.00000 | 0.00000 | 15,000 |
| 06/03/2019 | \$ / R 2019/03/29 | 13.00 | P | Any day expiry | 0.00389 | 0.00350 | | | -10.10843 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/03/29 | | | Any day expiry | 14.17420 | 14.24710 | | | 0.51431 | 0.00000 | 0.00000 | 3,708 |
| 06/03/2019 | \$ / R 2019/03/29 | 14.67 | P | Any day expiry | 0.57515 | 0.51207 | | | -10.96698 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/29 | 14.67 | C | Any day expiry | 0.07935 | 0.08917 | | | 12.38092 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/03/29 | 14.40 | C | Any day expiry | 0.13791 | 0.15747 | | | 14.18594 | 0.00000 | 0.00000 | 600 |
| 06/03/2019 | \$ / R 2019/03/29 | 14.25 | C | Any day expiry | 0.18672 | 0.21391 | | | 14.56139 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/29 | 13.45 | C | Any day expiry | 0.73431 | 0.80718 | | | 9.92341 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/29 | 13.00 | C | Any day expiry | 1.17809 | 1.25060 | | | 6.15458 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/29 | 15.79 | P | Any day expiry | 1.62235 | 1.54946 | | | -4.49265 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/29 | 15.79 | C | Any day expiry | 0.00655 | 0.00656 | | | 0.20455 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/03/29 | 14.40 | P | Any day expiry | 0.36371 | 0.31037 | | | -14.66460 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/29 | 15.43 | P | Any day expiry | 1.27073 | 1.19837 | | | -5.69433 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/29 | 15.43 | C | Any day expiry | 0.01493 | 0.01547 | | | 3.62141 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/03/29 | 14.20 | C | Any day expiry | 0.20624 | 0.23744 | | | 15.13131 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/29 | 14.20 | P | Any day expiry | 0.23204 | 0.19034 | | | -17.96877 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/03/29 | 14.25 | P | Any day expiry | 0.26252 | 0.21681 | | | -17.41273 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/03/29 | 13.45 | P | Any day expiry | 0.01011 | 0.01008 | | | -0.30650 | 0.00000 | 0.00000 | 600 |
| 06/03/2019 | \$ / R 2019/03/29 | 13.87 | P | Any day expiry | 0.08413 | 0.06410 | | | -23.80744 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/03/29 | 13.87 | C | Any day expiry | 0.38833 | 0.44120 | | | 13.61512 | 0.00000 | 0.00000 | 600 |
| 06/03/2019 | \$ / R 2019/04/02 | | | Any day expiry | 14.18090 | 14.25390 | | | 0.51478 | 0.00000 | 0.00000 | 55 |
| 06/03/2019 | \$ / R 2019/04/02 | 13.05 | P | Any day expiry | 0.00626 | 0.00533 | | | -14.87958 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/04/02 | 13.05 | C | Any day expiry | 1.13716 | 1.20923 | | | 6.33756 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/04/04 | 14.00 | C | Any day expiry | 0.34385 | 0.38569 | | | 12.16933 | 0.00000 | 0.00000 | 30,000 |
| 06/03/2019 | \$ / R 2019/04/04 | | | Any day expiry | 14.18420 | 14.25730 | | | 0.51536 | 0.00000 | 0.00000 | 20,500 |
| 06/03/2019 | \$ / R 2019/04/04 | 14.00 | P | Any day expiry | 0.15965 | 0.12839 | | | -19.57823 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/04/05 | 13.76 | P | Any day expiry | 0.08003 | 0.06158 | | | -23.05859 | 0.00000 | 0.00000 | 100 |
| 06/03/2019 | \$ / R 2019/04/05 | | | Any day expiry | 14.18580 | 14.25900 | | | 0.51601 | 0.00000 | 0.00000 | 2,025 |
| 06/03/2019 | \$ / R 2019/04/05 | 14.35 | P | Any day expiry | 0.35602 | 0.30530 | | | -14.24550 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/04/05 | 14.35 | C | Any day expiry | 0.19182 | 0.21430 | | | 11.72120 | 0.00000 | 0.00000 | 100 |
| 06/03/2019 | \$ / R 2019/04/05 | 13.76 | C | Any day expiry | 0.50583 | 0.56058 | | | 10.82290 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/04/15 | 14.11 | P | Any day expiry | 0.23917 | 0.20414 | | | -14.64821 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/04/15 | | | Any day expiry | 14.20280 | 14.27660 | | | 0.51962 | 0.00000 | 0.00000 | 260 |
| 06/03/2019 | \$ / R 2019/04/15 | 14.11 | C | Any day expiry | 0.33197 | 0.37074 | | | 11.67754 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/04/26 | | | Any day expiry | 14.22150 | 14.29590 | | | 0.52315 | 0.00000 | 0.00000 | 349 |
| 06/03/2019 | \$ / R 2019/04/26 | 15.04 | P | Any day expiry | 0.92979 | 0.86537 | | | -6.92843 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/04/26 | 15.04 | C | Any day expiry | 0.11129 | 0.12127 | | | 8.96841 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/04/29 | 14.11 | C | Any day expiry | 0.38723 | 0.42690 | | | 10.24568 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/04/29 | | | Any day expiry | 14.22670 | 14.30120 | | | 0.52366 | 0.00000 | 0.00000 | 15 |
| 06/03/2019 | \$ / R 2019/04/29 | 14.11 | P | Any day expiry | 0.27053 | 0.23570 | | | -12.87316 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/04/30 | 15.61 | P | Any day expiry | 1.44038 | 1.36981 | | | -4.89958 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/04/30 | 15.96 | P | Any day expiry | 1.76726 | 1.69522 | | | -4.07620 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | \$ / R 2019/04/30 | 14.84 | C | Any day expiry | 0.15515 | 0.16954 | | | 9.27612 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/04/30 | 13.00 | P | Any day expiry | 0.01577 | 0.01287 | | | -18.38661 | 0.00000 | 0.00000 | 3,000 |
| 06/03/2019 | \$ / R 2019/04/30 | 13.49 | C | Any day expiry | 0.80109 | 0.86672 | | | 8.19246 | 0.00000 | 0.00000 | 2,500 |
| 06/03/2019 | \$ / R 2019/04/30 | 14.20 | C | Any day expiry | 0.34823 | 0.38445 | | | 10.40095 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/04/30 | 12.92 | P | Any day expiry | 0.01223 | 0.00988 | | | -19.18868 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/04/30 | | | Any day expiry | 14.22840 | 14.30300 | | | 0.52430 | 0.00000 | 0.00000 | 2,048 |
| 06/03/2019 | \$ / R 2019/04/30 | 14.84 | P | Any day expiry | 0.76675 | 0.70654 | | | -7.85240 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/04/30 | 13.00 | C | Any day expiry | 1.24417 | 1.31587 | | | 5.76288 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/04/30 | 15.61 | C | Any day expiry | 0.05878 | 0.06281 | | | 6.85142 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/04/30 | 15.96 | C | Any day expiry | 0.03566 | 0.03822 | | | 7.18829 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/04/30 | 14.25 | P | Any day expiry | 0.34747 | 0.30713 | | | -11.61051 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/04/30 | 13.49 | P | Any day expiry | 0.06269 | 0.05372 | | | -14.30864 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/04/30 | 14.20 | P | Any day expiry | 0.31983 | 0.28145 | | | -12.00039 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/04/30 | 12.92 | C | Any day expiry | 1.32063 | 1.39288 | | | 5.47117 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/04/30 | 14.25 | C | Any day expiry | 0.32587 | 0.36013 | | | 10.51243 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/09 | 14.20 | C | Any day expiry | 0.38519 | 0.42065 | | | 9.20701 | 0.00000 | 0.00000 | 50,000 |
| 06/03/2019 | \$ / R 2019/05/09 | 13.72 | P | Any day expiry | 0.13656 | 0.11596 | | | -15.08688 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/09 | | | Any day expiry | 14.24370 | 14.31860 | | | 0.52585 | 0.00000 | 0.00000 | 25,000 |
| 06/03/2019 | \$ / R 2019/05/09 | 14.20 | P | Any day expiry | 0.34149 | 0.30205 | | | -11.54819 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/09 | 13.72 | C | Any day expiry | 0.66026 | 0.71456 | | | 8.22350 | 0.00000 | 0.00000 | 50,000 |
| 06/03/2019 | \$ / R 2019/05/09 | 13.86 | C | Any day expiry | 0.56875 | 0.61772 | | | 8.61130 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/09 | 13.86 | P | Any day expiry | 0.18505 | 0.15912 | | | -14.00899 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/13 | 14.04 | C | Any day expiry | 0.48103 | 0.52358 | | | 8.84567 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/13 | | | Any day expiry | 14.25050 | 14.32540 | | | 0.52560 | 0.00000 | 0.00000 | 93 |
| 06/03/2019 | \$ / R 2019/05/13 | 14.04 | P | Any day expiry | 0.27053 | 0.23818 | | | -11.95808 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/20 | 15.25 | P | Any day expiry | 1.13221 | 1.06782 | | | -5.68733 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/20 | | | Any day expiry | 14.26250 | 14.33720 | | | 0.52375 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/20 | 15.25 | C | Any day expiry | 0.14471 | 0.15502 | | | 7.12287 | 0.00000 | 0.00000 | 40,000 |
| 06/03/2019 | \$ / R 2019/05/20 | 15.50 | P | Any day expiry | 1.34939 | 1.28217 | | | -4.98153 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/20 | 15.50 | C | Any day expiry | 0.11189 | 0.11937 | | | 6.68540 | 0.00000 | 0.00000 | 21,000 |
| 06/03/2019 | \$ / R 2019/05/20 | 14.25 | P | Any day expiry | 0.39648 | 0.35706 | | | -9.94270 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/20 | 14.25 | C | Any day expiry | 0.40898 | 0.44426 | | | 8.62624 | 0.00000 | 0.00000 | 61,000 |
| 06/03/2019 | \$ / R 2019/05/29 | | | Any day expiry | 14.27790 | 14.35250 | | | 0.52249 | 0.00000 | 0.00000 | 387 |
| 06/03/2019 | \$ / R 2019/05/29 | 14.23 | P | Any day expiry | 0.40765 | 0.36892 | | | -9.50129 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/29 | 14.23 | C | Any day expiry | 0.45555 | 0.49142 | | | 7.87356 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/31 | 14.25 | C | Any day expiry | 0.45533 | 0.49073 | | | 7.77494 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/31 | 13.00 | P | Any day expiry | 0.03553 | 0.03235 | | | -8.94860 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/05/31 | 13.14 | P | Any day expiry | 0.05192 | 0.04674 | | | -9.97452 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/31 | | | Any day expiry | 14.28130 | 14.35590 | | | 0.52236 | 0.00000 | 0.00000 | 416 |
| 06/03/2019 | \$ / R 2019/05/31 | 14.25 | P | Any day expiry | 0.42403 | 0.38483 | | | -9.24437 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/05/31 | 15.79 | P | Any day expiry | 1.61531 | 1.54821 | | | -4.15382 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/31 | 15.79 | C | Any day expiry | 0.10661 | 0.11411 | | | 7.03788 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/05/31 | 14.20 | C | Any day expiry | 0.47810 | 0.51517 | | | 7.75298 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/31 | 14.20 | P | Any day expiry | 0.39680 | 0.35927 | | | -9.45875 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/05/31 | 16.15 | P | Any day expiry | 1.94421 | 1.87481 | | | -3.56966 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | \$ / R 2019/05/31 | 16.15 | C | Any day expiry | 0.07551 | 0.08071 | | | 6.88477 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/05/31 | 13.00 | C | Any day expiry | 1.31683 | 1.38825 | | | 5.42373 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/31 | 15.01 | P | Any day expiry | 0.94987 | 0.89118 | | | -6.17972 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/31 | 13.14 | C | Any day expiry | 1.19322 | 1.26264 | | | 5.81798 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/05/31 | 15.01 | C | Any day expiry | 0.22117 | 0.23708 | | | 7.18906 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/06/03 | | | Any day expiry | 14.28640 | 14.36100 | | | 0.52217 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/03 | 12.14 | P | Any day expiry | 0.00891 | 0.00907 | | | 1.83694 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/03 | 12.14 | C | Any day expiry | 2.15531 | 2.23007 | | | 3.46882 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/04 | | | Any day expiry | 14.28810 | 14.36260 | | | 0.52141 | 0.00000 | 0.00000 | 74 |
| 06/03/2019 | \$ / R 2019/06/04 | 14.51 | P | Any day expiry | 0.59059 | 0.54337 | | | -7.99577 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/04 | 14.51 | C | Any day expiry | 0.36869 | 0.39597 | | | 7.39837 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/10 | 14.15 | C | Any day expiry | 0.53615 | 0.57603 | | | 7.43858 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/10 | 14.25 | P | Any day expiry | 0.44085 | 0.40307 | | | -8.56922 | 0.00000 | 0.00000 | 18,000 |
| 06/03/2019 | \$ / R 2019/06/10 | | | Any day expiry | 14.29870 | 14.37300 | | | 0.51963 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/10 | 13.83 | P | Any day expiry | 0.24144 | 0.21774 | | | -9.81583 | 0.00000 | 0.00000 | 45,000 |
| 06/03/2019 | \$ / R 2019/06/10 | 13.83 | C | Any day expiry | 0.71014 | 0.76074 | | | 7.12551 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/10 | 14.15 | P | Any day expiry | 0.38745 | 0.35303 | | | -8.88330 | 0.00000 | 0.00000 | 18,000 |
| 06/03/2019 | \$ / R 2019/06/10 | 14.25 | C | Any day expiry | 0.48955 | 0.52607 | | | 7.46041 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/10 | 14.06 | C | Any day expiry | 0.58119 | 0.62412 | | | 7.38638 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/10 | 14.06 | P | Any day expiry | 0.34249 | 0.31112 | | | -9.15977 | 0.00000 | 0.00000 | 18,000 |
| 06/03/2019 | \$ / R 2019/06/14 | 12.75 | P | Foreign Exchange Future | 0.02895 | 0.02893 | | | -0.06597 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/06/14 | 10.69 | C | Foreign Exchange Future | 3.61665 | 3.69121 | | | 2.06167 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 12.98 | C | Foreign Exchange Future | 1.37038 | 1.44173 | | | 5.20636 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.13 | P | Foreign Exchange Future | 0.06424 | 0.05920 | | | -7.85728 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.24 | C | Foreign Exchange Future | 1.14812 | 1.21542 | | | 5.86156 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.98 | C | Foreign Exchange Future | 0.63814 | 0.68403 | | | 7.19040 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.92 | P | Foreign Exchange Future | 1.73408 | 1.66804 | | | -3.80878 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.00 | P | Foreign Exchange Future | 0.04689 | 0.04370 | | | -6.81528 | 0.00000 | 0.00000 | 165,703 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.42 | C | Foreign Exchange Future | 0.43435 | 0.46477 | | | 7.00388 | 0.00000 | 0.00000 | 30 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.00 | P | Foreign Exchange Future | 0.32150 | 0.29244 | | | -9.03917 | 0.00000 | 0.00000 | 301,700 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.63 | P | Foreign Exchange Future | 0.68602 | 0.63724 | | | -7.11094 | 0.00000 | 0.00000 | 8,203 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.07 | P | Foreign Exchange Future | 0.35469 | 0.32338 | | | -8.82960 | 0.00000 | 0.00000 | 39,589 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.64 | C | Foreign Exchange Future | 0.15229 | 0.16248 | | | 6.69330 | 0.00000 | 0.00000 | 39,589 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.65 | C | Foreign Exchange Future | 0.35558 | 0.38066 | | | 7.05450 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.50 | C | Foreign Exchange Future | 0.17113 | 0.18277 | | | 6.80270 | 0.00000 | 0.00000 | 145,182 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.20 | P | Foreign Exchange Future | 0.42105 | 0.38554 | | | -8.43217 | 0.00000 | 0.00000 | 13,600 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.60 | P | Foreign Exchange Future | 0.16697 | 0.15108 | | | -9.51704 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.35 | P | Foreign Exchange Future | 0.50573 | 0.46469 | | | -8.11494 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.25 | P | Foreign Exchange Future | 0.08413 | 0.07693 | | | -8.55529 | 0.00000 | 0.00000 | 4,582 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.50 | C | Foreign Exchange Future | 0.94503 | 1.00628 | | | 6.48129 | 0.00000 | 0.00000 | 7,500 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.30 | P | Foreign Exchange Future | 1.19689 | 1.13664 | | | -5.03409 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.35 | P | Foreign Exchange Future | 0.10384 | 0.09452 | | | -8.97434 | 0.00000 | 0.00000 | 4,317 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.30 | C | Foreign Exchange Future | 1.09942 | 1.16549 | | | 6.01039 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 0.51780 | 0.47582 | | | -8.10725 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.45755 | 0.49034 | | | 7.16620 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 14.30580 | 14.38010 | | | 0.51937 | 14.39230 | 14.36150 | 144,293 |
| 06/03/2019 | \$ / R 2019/06/14 | 12.28 | C | Foreign Exchange Future | 2.04030 | 2.11482 | | | 3.65247 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 12.28 | P | Foreign Exchange Future | 0.01450 | 0.01472 | | | 1.52688 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.58 | P | Foreign Exchange Future | 0.65212 | 0.60445 | | | -7.30999 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.58 | C | Foreign Exchange Future | 0.37792 | 0.40455 | | | 7.04634 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.82 | P | Foreign Exchange Future | 0.82091 | 0.76821 | | | -6.41912 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.82 | C | Foreign Exchange Future | 0.30671 | 0.32831 | | | 7.04424 | 0.00000 | 0.00000 | 30,000 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.92 | C | Foreign Exchange Future | 0.11988 | 0.12814 | | | 6.88390 | 0.00000 | 0.00000 | 911 |
| 06/03/2019 | \$ / R 2019/06/14 | 16.00 | P | Foreign Exchange Future | 1.80604 | 1.73943 | | | -3.68785 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 16.00 | C | Foreign Exchange Future | 0.11184 | 0.11953 | | | 6.88154 | 0.00000 | 0.00000 | 20 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.42 | P | Foreign Exchange Future | 0.54855 | 0.50467 | | | -7.99905 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.32 | P | Foreign Exchange Future | 1.21347 | 1.15295 | | | -4.98664 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.32 | C | Foreign Exchange Future | 0.19927 | 0.21305 | | | 6.91980 | 0.00000 | 0.00000 | 1,980 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.00 | C | Foreign Exchange Future | 0.62730 | 0.67254 | | | 7.21178 | 0.00000 | 0.00000 | 28,500 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.07 | C | Foreign Exchange Future | 0.59049 | 0.63348 | | | 7.27900 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.65 | P | Foreign Exchange Future | 0.69978 | 0.65056 | | | -7.03310 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.35 | C | Foreign Exchange Future | 0.46153 | 0.49479 | | | 7.20665 | 0.00000 | 0.00000 | 1,050 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.60 | P | Foreign Exchange Future | 1.45162 | 1.38791 | | | -4.38887 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.60 | C | Foreign Exchange Future | 0.15742 | 0.16801 | | | 6.72730 | 0.00000 | 0.00000 | 143,800 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.00 | P | Foreign Exchange Future | 0.95667 | 0.90072 | | | -5.84779 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.00 | C | Foreign Exchange Future | 0.26247 | 0.28082 | | | 6.99374 | 0.00000 | 0.00000 | 12,500 |
| 06/03/2019 | \$ / R 2019/06/14 | 12.75 | C | Foreign Exchange Future | 1.58475 | 1.65903 | | | 4.68722 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 10.69 | P | Foreign Exchange Future | 0.00085 | 0.00111 | | | 31.11925 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/06/14 | 12.98 | P | Foreign Exchange Future | 0.04458 | 0.04163 | | | -6.62469 | 0.00000 | 0.00000 | 911 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.13 | C | Foreign Exchange Future | 1.24004 | 1.30930 | | | 5.58464 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.24 | P | Foreign Exchange Future | 0.08232 | 0.07532 | | | -8.50566 | 0.00000 | 0.00000 | 30,000 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.98 | P | Foreign Exchange Future | 0.31234 | 0.28393 | | | -9.09739 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.00 | C | Foreign Exchange Future | 1.35269 | 1.42380 | | | 5.25647 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.88 | C | Foreign Exchange Future | 0.69462 | 0.74368 | | | 7.06360 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.10 | P | Foreign Exchange Future | 1.03489 | 0.97749 | | | -5.54653 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.63 | C | Foreign Exchange Future | 0.36182 | 0.38734 | | | 7.05237 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.64 | P | Foreign Exchange Future | 1.48649 | 1.42238 | | | -4.31265 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.50 | P | Foreign Exchange Future | 1.36533 | 1.30267 | | | -4.58926 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.25 | C | Foreign Exchange Future | 0.50396 | 0.54116 | | | 7.38214 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.20 | C | Foreign Exchange Future | 0.52685 | 0.56564 | | | 7.36396 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.60 | C | Foreign Exchange Future | 0.87277 | 0.93118 | | | 6.69244 | 0.00000 | 0.00000 | 700 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.25 | C | Foreign Exchange Future | 1.13993 | 1.20703 | | | 5.88652 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.50 | P | Foreign Exchange Future | 0.13923 | 0.12618 | | | -9.37294 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 12.65 | P | Foreign Exchange Future | 0.02497 | 0.02504 | | | 0.29675 | 0.00000 | 0.00000 | 1,050 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.10 | P | Foreign Exchange Future | 0.05987 | 0.05530 | | | -7.64521 | 0.00000 | 0.00000 | 14,000 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.30 | C | Foreign Exchange Future | 0.20269 | 0.21674 | | | 6.93033 | 0.00000 | 0.00000 | 14,000 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.35 | C | Foreign Exchange Future | 1.05964 | 1.12462 | | | 6.13235 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.30 | P | Foreign Exchange Future | 0.09362 | 0.08539 | | | -8.78157 | 0.00000 | 0.00000 | 143,800 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.45360 | 0.48592 | | | 7.12538 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 0.51175 | 0.47024 | | | -8.11169 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | \$ / R 2019/06/14 | 15.80 | P | Foreign Exchange Future | 1.62734 | 1.56220 | | | -4.00243 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.80 | C | Foreign Exchange Future | 0.13314 | 0.14230 | | | 6.88553 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.83 | C | Foreign Exchange Future | 0.72426 | 0.77489 | | | 6.99080 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.83 | P | Foreign Exchange Future | 0.24846 | 0.22479 | | | -9.52591 | 0.00000 | 0.00000 | 25,000 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.55 | P | Foreign Exchange Future | 1.40832 | 1.34512 | | | -4.48742 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.55 | C | Foreign Exchange Future | 0.16412 | 0.17522 | | | 6.76527 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.62 | P | Foreign Exchange Future | 1.46903 | 1.40512 | | | -4.35049 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.62 | C | Foreign Exchange Future | 0.15483 | 0.16522 | | | 6.71048 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.88 | P | Foreign Exchange Future | 0.26882 | 0.24358 | | | -9.38740 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 17.96 | P | Foreign Exchange Future | 3.67465 | 3.60340 | | | -1.93922 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 17.96 | C | Foreign Exchange Future | 0.02045 | 0.02350 | | | 14.86455 | 0.00000 | 0.00000 | 8,203 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.10 | C | Foreign Exchange Future | 0.24069 | 0.25759 | | | 7.02147 | 0.00000 | 0.00000 | 1,500 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.89 | P | Foreign Exchange Future | 1.70726 | 1.64143 | | | -3.85577 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 15.89 | C | Foreign Exchange Future | 0.12306 | 0.13153 | | | 6.88458 | 0.00000 | 0.00000 | 6,800 |
| 06/03/2019 | \$ / R 2019/06/14 | 16.09 | P | Foreign Exchange Future | 1.88768 | 1.82049 | | | -3.55899 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 16.09 | C | Foreign Exchange Future | 0.10348 | 0.11059 | | | 6.87868 | 0.00000 | 0.00000 | 6,800 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.25 | P | Foreign Exchange Future | 0.44816 | 0.41106 | | | -8.27778 | 0.00000 | 0.00000 | 1,282 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.90 | P | Foreign Exchange Future | 0.27722 | 0.25136 | | | -9.33083 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.90 | C | Foreign Exchange Future | 0.68302 | 0.73146 | | | 7.09095 | 0.00000 | 0.00000 | 100 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.30 | C | Foreign Exchange Future | 0.48192 | 0.51754 | | | 7.39140 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.30 | P | Foreign Exchange Future | 0.47612 | 0.43744 | | | -8.12380 | 0.00000 | 0.00000 | 30,000 |
| 06/03/2019 | \$ / R 2019/06/14 | 12.65 | C | Foreign Exchange Future | 1.68077 | 1.75514 | | | 4.42500 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 13.10 | C | Foreign Exchange Future | 1.26567 | 1.33540 | | | 5.50874 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.44969 | 0.48154 | | | 7.08348 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 0.52389 | 0.48144 | | | -8.10227 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/20 | 17.22 | P | Any day expiry | 2.94954 | 2.87838 | | | -2.41269 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/20 | | | Any day expiry | 14.31640 | 14.39080 | | | 0.51968 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/20 | 17.22 | C | Any day expiry | 0.04594 | 0.04918 | | | 7.04494 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/20 | 14.72 | P | Any day expiry | 0.75493 | 0.70439 | | | -6.69487 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/20 | 14.72 | C | Any day expiry | 0.35133 | 0.37519 | | | 6.79082 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/28 | 16.32 | C | Any day expiry | 0.10515 | 0.11206 | | | 6.57176 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/06/28 | 15.96 | C | Any day expiry | 0.14001 | 0.14931 | | | 6.63839 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/06/28 | 14.20 | P | Any day expiry | 0.44065 | 0.40457 | | | -8.18900 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/06/28 | 15.17 | P | Any day expiry | 1.10034 | 1.04277 | | | -5.23183 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/28 | | | Any day expiry | 14.33050 | 14.40500 | | | 0.51987 | 0.00000 | 0.00000 | 2,140 |
| 06/03/2019 | \$ / R 2019/06/28 | 14.25 | C | Any day expiry | 0.54814 | 0.58509 | | | 6.74162 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/28 | 14.25 | P | Any day expiry | 0.46764 | 0.43009 | | | -8.02898 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/06/28 | 16.32 | P | Any day expiry | 2.09465 | 2.02706 | | | -3.22678 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/28 | 15.96 | P | Any day expiry | 1.76951 | 1.70431 | | | -3.68494 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/28 | 14.20 | C | Any day expiry | 0.57115 | 0.60957 | | | 6.72588 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/06/28 | 15.17 | C | Any day expiry | 0.26084 | 0.27777 | | | 6.49130 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/06/28 | 13.00 | P | Any day expiry | 0.05641 | 0.05266 | | | -6.64776 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/06/28 | 13.00 | C | Any day expiry | 1.38691 | 1.45766 | | | 5.10131 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/07/01 | | | Any day expiry | 14.33580 | 14.41040 | | | 0.52038 | 0.00000 | 0.00000 | 55 |
| 06/03/2019 | \$ / R 2019/07/01 | 13.19 | P | Any day expiry | 0.08773 | 0.08083 | | | -7.87167 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | \$ / R 2019/07/01 | 13.19 | C | Any day expiry | 1.23353 | 1.30123 | | | 5.48780 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/07/03 | | | Any day expiry | 14.33930 | 14.41390 | | | 0.52025 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/07/03 | 16.44 | P | Any day expiry | 2.20318 | 2.13512 | | | -3.08933 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/07/03 | 16.44 | C | Any day expiry | 0.10248 | 0.10902 | | | 6.37841 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/07/03 | 13.45 | C | Any day expiry | 1.03643 | 1.09828 | | | 5.96764 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/07/03 | 13.45 | P | Any day expiry | 0.14713 | 0.13438 | | | -8.66569 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/07/31 | 14.25 | P | Any day expiry | 0.50640 | 0.46960 | | | -7.26722 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/07/31 | 13.00 | P | Any day expiry | 0.07873 | 0.07386 | | | -6.18562 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/07/31 | 15.34 | C | Any day expiry | 0.30146 | 0.31835 | | | 5.60094 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/07/31 | | | Any day expiry | 14.38850 | 14.46300 | | | 0.51777 | 0.00000 | 0.00000 | 682 |
| 06/03/2019 | \$ / R 2019/07/31 | 13.00 | C | Any day expiry | 1.46723 | 1.53686 | | | 4.74569 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/07/31 | 15.34 | P | Any day expiry | 1.25296 | 1.19535 | | | -4.59831 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/07/31 | 14.25 | C | Any day expiry | 0.64490 | 0.68260 | | | 5.84574 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/07/31 | 14.20 | C | Any day expiry | 0.66816 | 0.70717 | | | 5.83829 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/07/31 | 16.50 | P | Any day expiry | 2.24873 | 2.18199 | | | -2.96785 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/07/31 | 16.50 | C | Any day expiry | 0.13723 | 0.14499 | | | 5.65551 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/07/31 | 16.14 | P | Any day expiry | 1.92693 | 1.86247 | | | -3.34517 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/07/31 | 16.14 | C | Any day expiry | 0.17543 | 0.18547 | | | 5.72386 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/07/31 | 14.20 | P | Any day expiry | 0.47966 | 0.44417 | | | -7.39923 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/08/01 | 13.24 | C | Any day expiry | 1.27474 | 1.34019 | | | 5.13443 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/08/01 | | | Any day expiry | 14.39020 | 14.46470 | | | 0.51771 | 0.00000 | 0.00000 | 55 |
| 06/03/2019 | \$ / R 2019/08/01 | 13.24 | P | Any day expiry | 0.12454 | 0.11549 | | | -7.26649 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/08/13 | 14.48 | P | Any day expiry | 0.65140 | 0.60856 | | | -6.57524 | 0.00000 | 0.00000 | 3,147 |
| 06/03/2019 | \$ / R 2019/08/13 | 16.35 | C | Any day expiry | 0.17141 | 0.18099 | | | 5.58489 | 0.00000 | 0.00000 | 3,147 |
| 06/03/2019 | \$ / R 2019/08/13 | | | Any day expiry | 14.41120 | 14.48610 | | | 0.51973 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/08/13 | 14.48 | C | Any day expiry | 0.58260 | 0.61466 | | | 5.50454 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/08/13 | 16.35 | P | Any day expiry | 2.11021 | 2.04489 | | | -3.09574 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/08/30 | 16.70 | P | Any day expiry | 2.41934 | 2.35207 | | | -2.78042 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/08/30 | 16.33 | P | Any day expiry | 2.08985 | 2.02476 | | | -3.11448 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/08/30 | 13.00 | C | Any day expiry | 1.53954 | 1.61129 | | | 4.66040 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/08/30 | | | Any day expiry | 14.44100 | 14.51680 | | | 0.52489 | 0.00000 | 0.00000 | 1,678 |
| 06/03/2019 | \$ / R 2019/08/30 | 16.70 | C | Any day expiry | 0.16034 | 0.16887 | | | 5.32132 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/08/30 | 16.33 | C | Any day expiry | 0.20085 | 0.21156 | | | 5.33324 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/08/30 | 14.20 | P | Any day expiry | 0.50956 | 0.47419 | | | -6.94070 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/08/30 | 13.00 | P | Any day expiry | 0.09854 | 0.09449 | | | -4.11120 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/08/30 | 14.25 | C | Any day expiry | 0.72708 | 0.76628 | | | 5.39062 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/08/30 | 14.25 | P | Any day expiry | 0.53608 | 0.49948 | | | -6.82832 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/08/30 | 14.20 | C | Any day expiry | 0.75056 | 0.79099 | | | 5.38705 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/08/30 | 15.52 | P | Any day expiry | 1.40777 | 1.34883 | | | -4.18702 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/08/30 | 15.52 | C | Any day expiry | 0.32877 | 0.34563 | | | 5.12711 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/09/02 | | | Any day expiry | 14.44620 | 14.52220 | | | 0.52609 | 0.00000 | 0.00000 | 55 |
| 06/03/2019 | \$ / R 2019/09/02 | 13.29 | P | Any day expiry | 0.16109 | 0.15019 | | | -6.76695 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/02 | 13.29 | C | Any day expiry | 1.31729 | 1.38239 | | | 4.94190 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/04 | | | Any day expiry | 14.44970 | 14.52590 | | | 0.52735 | 0.00000 | 0.00000 | 74 |
| 06/03/2019 | \$ / R 2019/09/04 | 14.67 | P | Any day expiry | 0.78888 | 0.74235 | | | -5.89843 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | \$ / R 2019/09/04 | 14.67 | C | Any day expiry | 0.56858 | 0.59825 | | | 5.21801 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/05 | 19.00 | C | Any day expiry | 0.05702 | 0.06178 | | | 8.34888 | 0.00000 | 0.00000 | 20,000 |
| 06/03/2019 | \$ / R 2019/09/05 | | | Any day expiry | 14.45150 | 14.52770 | | | 0.52728 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/05 | 19.00 | P | Any day expiry | 4.60552 | 4.53408 | | | -1.55117 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 15.87 | C | Foreign Exchange Future | 0.29922 | 0.31323 | | | 4.68222 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.97 | C | Foreign Exchange Future | 0.91164 | 0.95870 | | | 5.16266 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 17.23 | P | Foreign Exchange Future | 2.89642 | 2.82719 | | | -2.39017 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 10.75 | C | Foreign Exchange Future | 3.72628 | 3.80216 | | | 2.03649 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 15.56 | P | Foreign Exchange Future | 1.44447 | 1.38561 | | | -4.07510 | 0.00000 | 0.00000 | 2,571 |
| 06/03/2019 | \$ / R 2019/09/16 | 17.93 | C | Foreign Exchange Future | 0.10189 | 0.10553 | | | 3.56887 | 0.00000 | 0.00000 | 2,571 |
| 06/03/2019 | \$ / R 2019/09/16 | 17.64 | P | Foreign Exchange Future | 3.28315 | 3.21132 | | | -2.18769 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 14.33 | P | Foreign Exchange Future | 0.59390 | 0.55594 | | | -6.39142 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 18.47 | C | Foreign Exchange Future | 0.08401 | 0.08689 | | | 3.42298 | 0.00000 | 0.00000 | 1,200 |
| 06/03/2019 | \$ / R 2019/09/16 | 18.63 | C | Foreign Exchange Future | 0.07970 | 0.08240 | | | 3.38605 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 14.09 | P | Foreign Exchange Future | 0.46785 | 0.43589 | | | -6.83044 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.91 | C | Foreign Exchange Future | 0.94453 | 0.99310 | | | 5.14202 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.25 | P | Foreign Exchange Future | 0.16203 | 0.15166 | | | -6.40132 | 0.00000 | 0.00000 | 3,900 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.15 | C | Foreign Exchange Future | 1.45990 | 1.52740 | | | 4.62413 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 14.50 | C | Foreign Exchange Future | 0.66326 | 0.69697 | | | 5.08317 | 0.00000 | 0.00000 | 14,000 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.70 | P | Foreign Exchange Future | 0.29784 | 0.27697 | | | -7.00693 | 0.00000 | 0.00000 | 2,000 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.77 | C | Foreign Exchange Future | 1.02527 | 1.07808 | | | 5.15141 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 15.51 | P | Foreign Exchange Future | 1.40467 | 1.34637 | | | -4.15050 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 15.00 | C | Foreign Exchange Future | 0.49176 | 0.51644 | | | 5.01687 | 0.00000 | 0.00000 | 750 |
| 06/03/2019 | \$ / R 2019/09/16 | 15.62 | P | Foreign Exchange Future | 1.49267 | 1.43316 | | | -3.98717 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.45 | P | Foreign Exchange Future | 0.21582 | 0.20116 | | | -6.79205 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | | | Foreign Exchange Future | 14.47100 | 14.54700 | | | 0.52519 | 0.00000 | 0.00000 | 21,947 |
| 06/03/2019 | \$ / R 2019/09/16 | 12.50 | C | Foreign Exchange Future | 2.02402 | 2.09749 | | | 3.63010 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 12.50 | P | Foreign Exchange Future | 0.05302 | 0.05049 | | | -4.76499 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/09/16 | 15.87 | P | Foreign Exchange Future | 1.69822 | 1.63623 | | | -3.65031 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 17.23 | C | Foreign Exchange Future | 0.13742 | 0.14419 | | | 4.92706 | 0.00000 | 0.00000 | 800 |
| 06/03/2019 | \$ / R 2019/09/16 | 10.75 | P | Foreign Exchange Future | 0.00528 | 0.00516 | | | -2.17626 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/09/16 | 17.85 | P | Foreign Exchange Future | 3.48406 | 3.41183 | | | -2.07304 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 17.85 | C | Foreign Exchange Future | 0.10506 | 0.10883 | | | 3.59230 | 0.00000 | 0.00000 | 2,700 |
| 06/03/2019 | \$ / R 2019/09/16 | 14.72 | C | Foreign Exchange Future | 0.58125 | 0.61052 | | | 5.03469 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 14.72 | P | Foreign Exchange Future | 0.83025 | 0.78352 | | | -5.62907 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 15.56 | C | Foreign Exchange Future | 0.35547 | 0.37261 | | | 4.82071 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 14.21 | C | Foreign Exchange Future | 0.78998 | 0.83101 | | | 5.19349 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 14.21 | P | Foreign Exchange Future | 0.52898 | 0.49401 | | | -6.61132 | 0.00000 | 0.00000 | 2,700 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.91 | P | Foreign Exchange Future | 0.38353 | 0.35610 | | | -7.15240 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.60 | P | Foreign Exchange Future | 0.26302 | 0.24474 | | | -6.95142 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.60 | C | Foreign Exchange Future | 1.13402 | 1.19174 | | | 5.08951 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 18.29 | P | Foreign Exchange Future | 3.90836 | 3.83546 | | | -1.86523 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 18.29 | C | Foreign Exchange Future | 0.08936 | 0.09246 | | | 3.46923 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.70 | C | Foreign Exchange Future | 1.06884 | 1.12397 | | | 5.15794 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.77 | P | Foreign Exchange Future | 0.32427 | 0.30108 | | | -7.14983 | 0.00000 | 0.00000 | 28,500 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | \$ / R 2019/09/16 | 18.27 | P | Foreign Exchange Future | 3.88899 | 3.81611 | | | -1.87385 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 18.27 | C | Foreign Exchange Future | 0.08999 | 0.09311 | | | 3.47431 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.65 | P | Foreign Exchange Future | 0.28010 | 0.26053 | | | -6.98508 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.65 | C | Foreign Exchange Future | 1.10110 | 1.15753 | | | 5.12534 | 0.00000 | 0.00000 | 5,666 |
| 06/03/2019 | \$ / R 2019/09/16 | 15.62 | C | Foreign Exchange Future | 0.34367 | 0.36016 | | | 4.79662 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.97 | P | Foreign Exchange Future | 0.41064 | 0.38170 | | | -7.04644 | 0.00000 | 0.00000 | 800 |
| 06/03/2019 | \$ / R 2019/09/16 | 15.55 | P | Foreign Exchange Future | 1.43648 | 1.37773 | | | -4.09017 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 17.93 | P | Foreign Exchange Future | 3.56089 | 3.48853 | | | -2.03218 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 17.64 | C | Foreign Exchange Future | 0.11415 | 0.11832 | | | 3.65739 | 0.00000 | 0.00000 | 5,000 |
| 06/03/2019 | \$ / R 2019/09/16 | 14.33 | C | Foreign Exchange Future | 0.73490 | 0.77294 | | | 5.17643 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 18.47 | P | Foreign Exchange Future | 4.08301 | 4.00989 | | | -1.79094 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 18.63 | P | Foreign Exchange Future | 4.23870 | 4.16540 | | | -1.72934 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 14.09 | C | Foreign Exchange Future | 0.84885 | 0.89289 | | | 5.18864 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 15.38 | P | Foreign Exchange Future | 1.30279 | 1.24603 | | | -4.35683 | 0.00000 | 0.00000 | 5,000 |
| 06/03/2019 | \$ / R 2019/09/16 | 19.32 | P | Foreign Exchange Future | 4.90135 | 4.82943 | | | -1.46740 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.25 | C | Foreign Exchange Future | 1.38303 | 1.44866 | | | 4.74525 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 14.00 | C | Foreign Exchange Future | 0.89557 | 0.94188 | | | 5.17108 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.15 | P | Foreign Exchange Future | 0.13890 | 0.13040 | | | -6.11439 | 0.00000 | 0.00000 | 11,333 |
| 06/03/2019 | \$ / R 2019/09/16 | 14.50 | P | Foreign Exchange Future | 0.69226 | 0.64997 | | | -6.10832 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 14.65 | P | Foreign Exchange Future | 0.78517 | 0.73967 | | | -5.79448 | 0.00000 | 0.00000 | 3,000 |
| 06/03/2019 | \$ / R 2019/09/16 | 15.51 | C | Foreign Exchange Future | 0.36567 | 0.38337 | | | 4.84030 | 0.00000 | 0.00000 | 28,500 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.44 | P | Foreign Exchange Future | 0.21288 | 0.19846 | | | -6.77624 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 15.00 | P | Foreign Exchange Future | 1.02076 | 0.96944 | | | -5.02847 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.45 | C | Foreign Exchange Future | 1.23682 | 1.29816 | | | 4.95959 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.46 | C | Foreign Exchange Future | 1.22978 | 1.29089 | | | 4.96941 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 15.55 | C | Foreign Exchange Future | 0.35748 | 0.37473 | | | 4.82407 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 15.38 | C | Foreign Exchange Future | 0.39379 | 0.41303 | | | 4.88583 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 18.67 | P | Foreign Exchange Future | 4.27768 | 4.20434 | | | -1.71455 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 18.67 | C | Foreign Exchange Future | 0.07868 | 0.08134 | | | 3.37716 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 19.32 | C | Foreign Exchange Future | 0.05235 | 0.05643 | | | 7.78901 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 14.00 | P | Foreign Exchange Future | 0.42457 | 0.39488 | | | -6.99289 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/09/16 | 14.14 | C | Foreign Exchange Future | 0.82385 | 0.86663 | | | 5.19295 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 14.14 | P | Foreign Exchange Future | 0.49285 | 0.45963 | | | -6.73992 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 14.65 | C | Foreign Exchange Future | 0.60617 | 0.63667 | | | 5.03220 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 14.12 | C | Foreign Exchange Future | 0.83377 | 0.87706 | | | 5.19187 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 14.12 | P | Foreign Exchange Future | 0.48277 | 0.45006 | | | -6.77586 | 0.00000 | 0.00000 | 177 |
| 06/03/2019 | \$ / R 2019/09/16 | 15.03 | P | Foreign Exchange Future | 1.04208 | 0.99029 | | | -4.96949 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 15.03 | C | Foreign Exchange Future | 0.48308 | 0.50729 | | | 5.01242 | 0.00000 | 0.00000 | 177 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.44 | C | Foreign Exchange Future | 1.24388 | 1.30546 | | | 4.95017 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/16 | 13.46 | P | Foreign Exchange Future | 0.21878 | 0.20389 | | | -6.80456 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/30 | 14.25 | C | Any day expiry | 0.80808 | 0.84777 | | | 4.91128 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/30 | 14.20 | C | Any day expiry | 0.83172 | 0.87253 | | | 4.90663 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/30 | 15.68 | P | Any day expiry | 1.54447 | 1.48570 | | | -3.80533 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/30 | | | Any day expiry | 14.49600 | 14.57150 | | | 0.52083 | 0.00000 | 0.00000 | 53 |
| 06/03/2019 | \$ / R 2019/09/30 | 16.50 | C | Any day expiry | 0.22955 | 0.24095 | | | 4.96330 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | \$ / R 2019/09/30 | 16.50 | P | Any day expiry | 2.23355 | 2.16945 | | | -2.87016 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/30 | 14.20 | P | Any day expiry | 0.53572 | 0.50103 | | | -6.47552 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/09/30 | 16.89 | P | Any day expiry | 2.57966 | 2.51318 | | | -2.57712 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/09/30 | 16.89 | C | Any day expiry | 0.18566 | 0.19468 | | | 4.85776 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/09/30 | 14.25 | P | Any day expiry | 0.56208 | 0.52627 | | | -6.37141 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/09/30 | 15.68 | C | Any day expiry | 0.36047 | 0.37720 | | | 4.64049 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/09/30 | 13.00 | P | Any day expiry | 0.11921 | 0.11310 | | | -5.12104 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/09/30 | 13.00 | C | Any day expiry | 1.61521 | 1.68460 | | | 4.29637 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/10/02 | 13.33 | P | Any day expiry | 0.19492 | 0.18231 | | | -6.46844 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/10/02 | | | Any day expiry | 14.49960 | 14.57500 | | | 0.52001 | 0.00000 | 0.00000 | 55 |
| 06/03/2019 | \$ / R 2019/10/02 | 13.33 | C | Any day expiry | 1.36452 | 1.42731 | | | 4.60178 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/10/31 | 16.70 | C | Any day expiry | 0.25372 | 0.26526 | | | 4.54597 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/10/31 | 14.20 | P | Any day expiry | 0.56044 | 0.52624 | | | -6.10264 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/10/31 | 17.09 | C | Any day expiry | 0.20983 | 0.21902 | | | 4.38130 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/10/31 | | | Any day expiry | 14.55110 | 14.62670 | | | 0.51955 | 0.00000 | 0.00000 | 108 |
| 06/03/2019 | \$ / R 2019/10/31 | 14.20 | C | Any day expiry | 0.91154 | 0.95293 | | | 4.54163 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/10/31 | 15.87 | P | Any day expiry | 1.70414 | 1.64520 | | | -3.45834 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/10/31 | 15.87 | C | Any day expiry | 0.38524 | 0.40190 | | | 4.32588 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/10/31 | 14.25 | C | Any day expiry | 0.88776 | 0.92813 | | | 4.54667 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/10/31 | 14.25 | P | Any day expiry | 0.58666 | 0.55143 | | | -6.00625 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/10/31 | 13.39 | P | Any day expiry | 0.23305 | 0.21840 | | | -6.28747 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/10/31 | 13.39 | C | Any day expiry | 1.39415 | 1.45510 | | | 4.37160 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/10/31 | 13.00 | C | Any day expiry | 1.68975 | 1.75710 | | | 3.98605 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/10/31 | 13.00 | P | Any day expiry | 0.13865 | 0.13040 | | | -5.94743 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/10/31 | 16.70 | P | Any day expiry | 2.40262 | 2.33856 | | | -2.66650 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/10/31 | 17.09 | P | Any day expiry | 2.74873 | 2.68232 | | | -2.41592 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/11/29 | 14.25 | P | Any day expiry | 0.60639 | 0.57074 | | | -5.87913 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/11/29 | 13.00 | C | Any day expiry | 1.75746 | 1.82259 | | | 3.70609 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/11/29 | | | Any day expiry | 14.60330 | 14.67890 | | | 0.51769 | 0.00000 | 0.00000 | 52 |
| 06/03/2019 | \$ / R 2019/11/29 | 14.25 | C | Any day expiry | 0.95969 | 0.99964 | | | 4.16271 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/11/29 | 14.20 | C | Any day expiry | 0.98363 | 1.02454 | | | 4.15927 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/11/29 | 13.00 | P | Any day expiry | 0.15416 | 0.14369 | | | -6.78968 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/11/29 | 17.26 | P | Any day expiry | 2.88957 | 2.82262 | | | -2.31711 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/11/29 | 17.26 | C | Any day expiry | 0.23287 | 0.24152 | | | 3.71246 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/11/29 | 16.87 | P | Any day expiry | 2.54368 | 2.47891 | | | -2.54608 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/11/29 | 16.87 | C | Any day expiry | 0.27698 | 0.28781 | | | 3.91221 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/11/29 | 14.20 | P | Any day expiry | 0.58033 | 0.54564 | | | -5.97738 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/11/29 | 16.03 | P | Any day expiry | 1.83645 | 1.77663 | | | -3.25702 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/11/29 | 16.03 | C | Any day expiry | 0.40975 | 0.42553 | | | 3.85277 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/12/02 | 13.44 | C | Any day expiry | 1.43847 | 1.49692 | | | 4.06282 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/02 | | | Any day expiry | 14.60880 | 14.68430 | | | 0.51681 | 0.00000 | 0.00000 | 55 |
| 06/03/2019 | \$ / R 2019/12/02 | 13.44 | P | Any day expiry | 0.26967 | 0.25262 | | | -6.32520 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/04 | 14.84 | P | Any day expiry | 0.95647 | 0.91077 | | | -4.77720 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/04 | | | Any day expiry | 14.61240 | 14.68790 | | | 0.51668 | 0.00000 | 0.00000 | 321 |
| 06/03/2019 | \$ / R 2019/12/04 | 14.84 | C | Any day expiry | 0.72887 | 0.75867 | | | 4.08960 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | \$ / R 2019/12/13 | 16.85 | P | Foreign Exchange Future | 2.52242 | 2.45780 | | | -2.56180 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/13 | 13.80 | C | Foreign Exchange Future | 1.23247 | 1.28446 | | | 4.21837 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/13 | 17.38 | C | Foreign Exchange Future | 0.23942 | 0.24820 | | | 3.66659 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/12/13 | 15.80 | P | Foreign Exchange Future | 1.65271 | 1.59507 | | | -3.48733 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/13 | 15.81 | C | Foreign Exchange Future | 0.47879 | 0.49746 | | | 3.89928 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/13 | | | Foreign Exchange Future | 14.62820 | 14.70460 | | | 0.52228 | 0.00000 | 0.00000 | 10,863 |
| 06/03/2019 | \$ / R 2019/12/13 | 13.66 | C | Foreign Exchange Future | 1.31966 | 1.37453 | | | 4.15832 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/13 | 13.66 | P | Foreign Exchange Future | 0.35146 | 0.32993 | | | -6.12432 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/12/13 | 11.89 | C | Foreign Exchange Future | 2.76127 | 2.83505 | | | 2.67199 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/13 | 11.89 | P | Foreign Exchange Future | 0.02307 | 0.02045 | | | -11.35204 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2019/12/13 | 15.82 | C | Foreign Exchange Future | 0.47668 | 0.49525 | | | 3.89663 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/13 | 15.82 | P | Foreign Exchange Future | 1.66848 | 1.61065 | | | -3.46578 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/13 | 16.85 | C | Foreign Exchange Future | 0.30062 | 0.31240 | | | 3.91880 | 0.00000 | 0.00000 | 1,351 |
| 06/03/2019 | \$ / R 2019/12/13 | 13.80 | P | Foreign Exchange Future | 0.40427 | 0.37986 | | | -6.03792 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/12/13 | 17.38 | P | Foreign Exchange Future | 2.99122 | 2.92360 | | | -2.26066 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/13 | 15.80 | C | Foreign Exchange Future | 0.48091 | 0.49967 | | | 3.90191 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/13 | 15.81 | P | Foreign Exchange Future | 1.66059 | 1.60286 | | | -3.47653 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/13 | 20.00 | P | Foreign Exchange Future | 5.45709 | 5.38461 | | | -1.32817 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/13 | 20.00 | C | Foreign Exchange Future | 0.08529 | 0.08921 | | | 4.59707 | 0.00000 | 0.00000 | 2,000 |
| 06/03/2019 | \$ / R 2019/12/13 | 14.07 | C | Foreign Exchange Future | 1.08195 | 1.12689 | | | 4.15339 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/13 | 14.07 | P | Foreign Exchange Future | 0.52375 | 0.49229 | | | -6.00706 | 0.00000 | 0.00000 | 1,351 |
| 06/03/2019 | \$ / R 2019/12/13 | 16.20 | P | Foreign Exchange Future | 1.97469 | 1.91501 | | | -3.02254 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/13 | 16.20 | C | Foreign Exchange Future | 0.40289 | 0.41961 | | | 4.14853 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/12/31 | 17.44 | P | Any day expiry | 3.03747 | 2.96785 | | | -2.29191 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/31 | 16.21 | P | Any day expiry | 1.98298 | 1.92130 | | | -3.11059 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/31 | | | Any day expiry | 14.65950 | 14.73840 | | | 0.53822 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/31 | 17.44 | C | Any day expiry | 0.25697 | 0.26625 | | | 3.61294 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/12/31 | 17.05 | C | Any day expiry | 0.30136 | 0.31267 | | | 3.75209 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/12/31 | 14.20 | P | Any day expiry | 0.59929 | 0.56430 | | | -5.83802 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/12/31 | 16.21 | C | Any day expiry | 0.43248 | 0.44970 | | | 3.98118 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/12/31 | 14.25 | C | Any day expiry | 1.03476 | 1.07769 | | | 4.14844 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/31 | 14.25 | P | Any day expiry | 0.62526 | 0.58929 | | | -5.75341 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | \$ / R 2019/12/31 | 17.05 | P | Any day expiry | 2.69186 | 2.62427 | | | -2.51100 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/31 | 14.20 | C | Any day expiry | 1.05879 | 1.10270 | | | 4.14751 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2019/12/31 | 13.00 | P | Any day expiry | 0.16858 | 0.15583 | | | -7.56659 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | \$ / R 2019/12/31 | 13.00 | C | Any day expiry | 1.82808 | 1.89423 | | | 3.61822 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/01/02 | | | Any day expiry | 14.66300 | 14.74210 | | | 0.53945 | 0.00000 | 0.00000 | 55 |
| 06/03/2019 | \$ / R 2020/01/02 | 13.49 | P | Any day expiry | 0.30656 | 0.28711 | | | -6.34620 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/01/02 | 13.49 | C | Any day expiry | 1.47956 | 1.53921 | | | 4.03126 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/01/31 | 13.54 | P | Any day expiry | 0.34096 | 0.32008 | | | -6.12227 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/01/31 | | | Any day expiry | 14.71530 | 14.79520 | | | 0.54297 | 0.00000 | 0.00000 | 55 |
| 06/03/2019 | \$ / R 2020/01/31 | 13.54 | C | Any day expiry | 1.51626 | 1.57528 | | | 3.89286 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/02/28 | | | Any day expiry | 14.76530 | 14.84460 | | | 0.53707 | 0.00000 | 0.00000 | 3,500 |
| 06/03/2019 | \$ / R 2020/02/28 | 14.78 | P | Any day expiry | 0.95791 | 0.91388 | | | -4.59645 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/02/28 | 14.78 | C | Any day expiry | 0.94321 | 0.97848 | | | 3.73935 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | \$ / R 2020/03/02 | | | Any day expiry | 14.77060 | 14.84990 | | | 0.53688 | 0.00000 | 0.00000 | 55 |
| 06/03/2019 | \$ / R 2020/03/02 | 13.59 | P | Any day expiry | 0.37557 | 0.35344 | | | -5.89197 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/03/02 | 13.59 | C | Any day expiry | 1.55617 | 1.61334 | | | 3.67386 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/03/16 | 14.01 | P | Foreign Exchange Future | 0.54882 | 0.52100 | | | -5.06929 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2020/03/16 | 17.73 | C | Foreign Exchange Future | 0.33046 | 0.33990 | | | 2.85556 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2020/03/16 | 15.63 | C | Foreign Exchange Future | 0.70392 | 0.72864 | | | 3.51122 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/03/16 | 15.61 | C | Foreign Exchange Future | 0.70928 | 0.73421 | | | 3.51493 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/03/16 | | | Foreign Exchange Future | 14.79680 | 14.87540 | | | 0.53120 | 0.00000 | 0.00000 | 4,566 |
| 06/03/2019 | \$ / R 2020/03/16 | 15.61 | P | Foreign Exchange Future | 1.52248 | 1.46881 | | | -3.52514 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/03/16 | 11.91 | C | Foreign Exchange Future | 2.90737 | 2.98297 | | | 2.60006 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/03/16 | 11.91 | P | Foreign Exchange Future | 0.02057 | 0.01757 | | | -14.61514 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | \$ / R 2020/03/16 | 14.01 | C | Foreign Exchange Future | 1.33562 | 1.38640 | | | 3.80191 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/03/16 | 17.73 | P | Foreign Exchange Future | 3.26366 | 3.19450 | | | -2.11920 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/03/16 | 15.63 | P | Foreign Exchange Future | 1.53712 | 1.48324 | | | -3.50550 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/03/16 | 15.62 | C | Foreign Exchange Future | 0.70659 | 0.73142 | | | 3.51351 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/03/16 | 15.62 | P | Foreign Exchange Future | 1.52979 | 1.47602 | | | -3.51510 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/04/02 | 13.64 | C | Any day expiry | 1.60243 | 1.65767 | | | 3.44709 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/04/02 | | | Any day expiry | 14.82950 | 14.90730 | | | 0.52463 | 0.00000 | 0.00000 | 55 |
| 06/03/2019 | \$ / R 2020/04/02 | 13.64 | P | Any day expiry | 0.41293 | 0.39037 | | | -5.46400 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/04/29 | | | Any day expiry | 14.88130 | 14.95790 | | | 0.51474 | 0.00000 | 0.00000 | 55 |
| 06/03/2019 | \$ / R 2020/04/29 | 13.69 | P | Any day expiry | 0.44686 | 0.42390 | | | -5.13936 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/04/29 | 13.69 | C | Any day expiry | 1.63816 | 1.69180 | | | 3.27403 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/06/02 | 13.74 | P | Any day expiry | 0.48372 | 0.46043 | | | -4.81475 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/06/02 | | | Any day expiry | 14.94660 | 15.02160 | | | 0.50179 | 0.00000 | 0.00000 | 1,055 |
| 06/03/2019 | \$ / R 2020/06/02 | 13.74 | C | Any day expiry | 1.69032 | 1.74203 | | | 3.05918 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 1.25212 | 1.20825 | | | -3.50374 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 14.96550 | 15.04070 | | | 0.50249 | 0.00000 | 0.00000 | 300 |
| 06/03/2019 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 1.04762 | 1.07895 | | | 2.99049 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 1.04408 | 1.07529 | | | 2.98956 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 1.24568 | 1.20193 | | | -3.51253 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 1.25858 | 1.21459 | | | -3.49496 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 1.05118 | 1.08263 | | | 2.99139 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/07/28 | | | Any day expiry | 15.05110 | 15.12950 | | | 0.52089 | 0.00000 | 0.00000 | 84,000 |
| 06/03/2019 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 1.39820 | 1.35142 | | | -3.34599 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 1.07930 | 1.11092 | | | 2.92931 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 1.19313 | 1.22790 | | | 2.91411 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 1.39779 | 1.35105 | | | -3.34416 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 15.14180 | 15.22320 | | | 0.53758 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 1.39133 | 1.34470 | | | -3.35154 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 1.18959 | 1.22425 | | | 2.91324 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 1.18607 | 1.22061 | | | 2.91234 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 1.40427 | 1.35741 | | | -3.33681 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/03/18 | 14.03 | P | Foreign Exchange Future | 0.08859 | 0.07016 | | | -20.80522 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/03/18 | 14.02 | C | Foreign Exchange Future | 0.22125 | 0.27602 | | | 24.75482 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/03/18 | | | Foreign Exchange Future | 14.15600 | 14.22860 | | | 0.51286 | 0.00000 | 0.00000 | 465 |

| 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | \$ / R MAXI 2019/03/18 | 14.03 | C | Foreign Exchange Future | 0.21459 | 0.26876 | | | 25.24273 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/03/18 | 14.02 | P | Foreign Exchange Future | 0.08525 | 0.06742 | | | -20.91580 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/03/18 | 14.04 | C | Foreign Exchange Future | 0.20803 | 0.26159 | | | 25.74342 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/03/18 | 14.04 | P | Foreign Exchange Future | 0.09203 | 0.07299 | | | -20.69396 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.44969 | 0.48154 | | | 7.08350 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 14.30580 | 14.38010 | | | 0.51937 | 0.00000 | 0.00000 | 5 |
| 06/03/2019 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.45755 | 0.49034 | | | 7.16619 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 0.51175 | 0.47024 | | | -8.11169 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 0.52389 | 0.48144 | | | -8.10226 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.45360 | 0.48592 | | | 7.12536 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 0.51780 | 0.47582 | | | -8.10726 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/09/16 | 14.71 | C | Foreign Exchange Future | 0.58475 | 0.61419 | | | 5.03450 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/09/16 | | | Foreign Exchange Future | 14.47100 | 14.54700 | | | 0.52519 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/09/16 | 14.69 | C | Foreign Exchange Future | 0.59180 | 0.62159 | | | 5.03398 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/09/16 | 14.69 | P | Foreign Exchange Future | 0.81080 | 0.76459 | | | -5.69917 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/09/16 | 14.71 | P | Foreign Exchange Future | 0.82375 | 0.77719 | | | -5.65230 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/09/16 | 14.70 | C | Foreign Exchange Future | 0.58826 | 0.61788 | | | 5.03429 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/09/16 | 14.70 | P | Foreign Exchange Future | 0.81726 | 0.77088 | | | -5.67568 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/12/13 | 14.02 | P | Foreign Exchange Future | 0.49980 | 0.46934 | | | -6.09573 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/12/13 | 14.01 | C | Foreign Exchange Future | 1.11328 | 1.15941 | | | 4.14359 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/12/13 | | | Foreign Exchange Future | 14.62820 | 14.70460 | | | 0.52228 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/12/13 | 14.02 | C | Foreign Exchange Future | 1.10800 | 1.15394 | | | 4.14560 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/12/13 | 14.01 | P | Foreign Exchange Future | 0.49508 | 0.46481 | | | -6.11415 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/12/13 | 14.03 | C | Foreign Exchange Future | 1.10274 | 1.14848 | | | 4.14713 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2019/12/13 | 14.03 | P | Foreign Exchange Future | 0.50454 | 0.47388 | | | -6.07830 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2020/03/16 | 14.68 | C | Foreign Exchange Future | 1.02210 | 1.05869 | | | 3.58067 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2020/03/16 | 14.69 | P | Foreign Exchange Future | 0.91128 | 0.86912 | | | -4.62648 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2020/03/16 | | | Foreign Exchange Future | 14.79680 | 14.87540 | | | 0.53120 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2020/03/16 | 14.68 | P | Foreign Exchange Future | 0.90530 | 0.86329 | | | -4.63959 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2020/03/16 | 14.69 | C | Foreign Exchange Future | 1.01808 | 1.05452 | | | 3.57928 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2020/03/16 | 14.67 | C | Foreign Exchange Future | 1.02614 | 1.06289 | | | 3.58142 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | \$ / R MAXI 2020/03/16 | 14.67 | P | Foreign Exchange Future | 0.89934 | 0.85749 | | | -4.65338 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/03/18 | 20.00 | C | Foreign Exchange Future | 0.00638 | 0.00828 | | | 29.77843 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | £ / R 2019/03/18 | 18.29 | C | Foreign Exchange Future | 0.40024 | 0.49506 | | | 23.68870 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/03/18 | 18.87 | P | Foreign Exchange Future | 0.36285 | 0.28235 | | | -22.18511 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/03/18 | | | Foreign Exchange Future | 18.60860 | 18.72460 | | | 0.62337 | 18.69200 | 18.68320 | 230,812 |
| 06/03/2019 | £ / R 2019/03/18 | 20.18 | P | Foreign Exchange Future | 1.57610 | 1.46148 | | | -7.27281 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/03/18 | 20.18 | C | Foreign Exchange Future | 0.00470 | 0.00608 | | | 29.18022 | 0.00000 | 0.00000 | 1,500 |
| 06/03/2019 | £ / R 2019/03/18 | 18.29 | P | Foreign Exchange Future | 0.08164 | 0.06046 | | | -25.95121 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/03/18 | 19.19 | C | Foreign Exchange Future | 0.04275 | 0.05944 | | | 39.03529 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/03/18 | 19.19 | P | Foreign Exchange Future | 0.62415 | 0.52484 | | | -15.91140 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | £ / R 2019/03/18 | 21.44 | C | Foreign Exchange Future | 0.00054 | 0.00063 | | | 16.55946 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | £ / R 2019/03/18 | 20.00 | P | Foreign Exchange Future | 1.39778 | 1.28368 | | | -8.16303 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/03/18 | 18.87 | C | Foreign Exchange Future | 0.10145 | 0.13695 | | | 34.99260 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/03/18 | 18.31 | P | Foreign Exchange Future | 0.08657 | 0.06406 | | | -26.01059 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | £ / R 2019/03/18 | 21.44 | P | Foreign Exchange Future | 2.83194 | 2.71603 | | | -4.09294 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/03/18 | 19.00 | P | Foreign Exchange Future | 0.46337 | 0.37390 | | | -19.30840 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/03/18 | 19.00 | C | Foreign Exchange Future | 0.07197 | 0.09850 | | | 36.86326 | 0.00000 | 0.00000 | 2,500 |
| 06/03/2019 | £ / R 2019/03/18 | 18.00 | C | Foreign Exchange Future | 0.64128 | 0.74971 | | | 16.90950 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/03/18 | 18.00 | P | Foreign Exchange Future | 0.03268 | 0.02511 | | | -23.14571 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | £ / R 2019/03/18 | 18.30 | C | Foreign Exchange Future | 0.39268 | 0.48683 | | | 23.97747 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/03/18 | 18.30 | P | Foreign Exchange Future | 0.08408 | 0.06223 | | | -25.98232 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/03/18 | 18.31 | C | Foreign Exchange Future | 0.38517 | 0.47865 | | | 24.27007 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/03/29 | 18.09 | P | Any day expiry | 0.07221 | 0.05292 | | | -26.70813 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/03/29 | | | Any day expiry | 18.64290 | 18.75930 | | | 0.62437 | 0.00000 | 0.00000 | 80 |
| 06/03/2019 | £ / R 2019/03/29 | 18.09 | C | Any day expiry | 0.62511 | 0.72222 | | | 15.53568 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/04/15 | | | Any day expiry | 18.69690 | 18.81430 | | | 0.62791 | 0.00000 | 0.00000 | 43 |
| 06/03/2019 | £ / R 2019/04/15 | 18.11 | P | Any day expiry | 0.13579 | 0.10648 | | | -21.58700 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/04/15 | 18.11 | C | Any day expiry | 0.72269 | 0.81078 | | | 12.18879 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/04/26 | 18.11 | P | Any day expiry | 0.16658 | 0.13596 | | | -18.38021 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/04/26 | | | Any day expiry | 18.73160 | 18.84980 | | | 0.63102 | 0.00000 | 0.00000 | 120 |
| 06/03/2019 | £ / R 2019/04/26 | 18.11 | C | Any day expiry | 0.78818 | 0.87576 | | | 11.11185 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/04/29 | | | Any day expiry | 18.74110 | 18.85950 | | | 0.63177 | 0.00000 | 0.00000 | 27 |
| 06/03/2019 | £ / R 2019/04/29 | 17.68 | P | Any day expiry | 0.07873 | 0.06464 | | | -17.89788 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/04/29 | 17.68 | C | Any day expiry | 1.13983 | 1.24414 | | | 9.15137 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 0.46113 | 0.41094 | | | -10.88434 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 0.72444 | 0.79272 | | | 9.42635 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/06/14 | | | Foreign Exchange Future | 18.88780 | 19.00590 | | | 0.62527 | 0.00000 | 0.00000 | 6,306 |
| 06/03/2019 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 0.71893 | 0.78684 | | | 9.44571 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 0.45664 | 0.40682 | | | -10.90849 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 0.71346 | 0.78099 | | | 9.46606 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 0.46566 | 0.41509 | | | -10.85857 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/06/14 | 18.00 | P | Foreign Exchange Future | 0.23050 | 0.20302 | | | -11.92254 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/06/14 | 18.00 | C | Foreign Exchange Future | 1.11830 | 1.20892 | | | 8.10320 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | £ / R 2019/09/16 | 18.81 | P | Foreign Exchange Future | 0.63504 | 0.58244 | | | -8.28392 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/09/16 | 18.27 | P | Foreign Exchange Future | 0.41470 | 0.37941 | | | -8.50994 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/09/16 | 18.82 | C | Foreign Exchange Future | 1.01208 | 1.07918 | | | 6.63053 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/09/16 | | | Foreign Exchange Future | 19.19240 | 19.31240 | | | 0.62525 | 19.25680 | 19.25680 | 18,329 |
| 06/03/2019 | £ / R 2019/09/16 | 18.83 | C | Foreign Exchange Future | 1.00673 | 1.07355 | | | 6.63723 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/09/16 | 18.83 | P | Foreign Exchange Future | 0.64433 | 0.59115 | | | -8.25377 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/09/16 | 18.81 | C | Foreign Exchange Future | 1.01744 | 1.08484 | | | 6.62379 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/09/16 | 18.27 | C | Foreign Exchange Future | 1.33710 | 1.42181 | | | 6.33529 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/09/16 | 18.82 | P | Foreign Exchange Future | 0.63968 | 0.58678 | | | -8.26883 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/12/13 | 19.96 | C | Foreign Exchange Future | 0.83229 | 0.87959 | | | 5.68206 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/12/13 | 19.95 | P | Foreign Exchange Future | 1.30523 | 1.23280 | | | -5.54915 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/12/13 | | | Foreign Exchange Future | 19.48070 | 19.60060 | | | 0.61548 | 0.00000 | 0.00000 | 12,565 |
| 06/03/2019 | £ / R 2019/12/13 | 19.97 | C | Foreign Exchange Future | 0.82868 | 0.87579 | | | 5.68526 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/12/13 | 19.97 | P | Foreign Exchange Future | 1.31798 | 1.24519 | | | -5.52268 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/12/13 | 19.96 | P | Foreign Exchange Future | 1.31159 | 1.23899 | | | -5.53590 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2019/12/13 | 19.95 | C | Foreign Exchange Future | 0.83593 | 0.88340 | | | 5.67885 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | £ / R 2020/03/16 | 20.31 | C | Foreign Exchange Future | 1.01053 | 1.06264 | | | 5.15726 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2020/03/16 | | | Foreign Exchange Future | 19.78930 | 19.91370 | | | 0.62862 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2020/03/16 | 20.29 | C | Foreign Exchange Future | 1.01781 | 1.07025 | | | 5.15253 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2020/03/16 | 20.29 | P | Foreign Exchange Future | 1.51851 | 1.44655 | | | -4.73868 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2020/03/16 | 20.31 | P | Foreign Exchange Future | 1.53123 | 1.45894 | | | -4.72070 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2020/03/16 | 20.30 | C | Foreign Exchange Future | 1.01416 | 1.06644 | | | 5.15530 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | £ / R 2020/03/16 | 20.30 | P | Foreign Exchange Future | 1.52486 | 1.45274 | | | -4.72942 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/03/18 | 0.11 | C | Foreign Exchange Future | 0.01670 | 0.01750 | | | 4.78791 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/03/18 | | | Foreign Exchange Future | 0.12670 | 0.12750 | | | 0.63141 | 0.00000 | 0.00000 | 10,000 |
| 06/03/2019 | ¥ / R 2019/03/18 | 0.11 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -40.67245 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/03/18 | 0.12 | C | Foreign Exchange Future | 0.00679 | 0.00756 | | | 11.28871 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/03/18 | 0.13 | P | Foreign Exchange Future | 0.00394 | 0.00321 | | | -18.63899 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/03/18 | 0.12 | P | Foreign Exchange Future | 0.00009 | 0.00006 | | | -35.81455 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/03/18 | 0.13 | C | Foreign Exchange Future | 0.00064 | 0.00071 | | | 10.19287 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.00430 | 0.00460 | | | 7.14254 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00104 | 0.00085 | | | -17.89323 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.12890 | 0.12970 | | | 0.62064 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.00177 | 0.00188 | | | 6.33439 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.01287 | 0.01218 | | | -5.34654 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.00540 | 0.00490 | | | -9.13371 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.00994 | 0.01055 | | | 6.17302 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/09/16 | 0.14 | C | Foreign Exchange Future | 0.00407 | 0.00429 | | | 5.47700 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/09/16 | | | Foreign Exchange Future | 0.13140 | 0.13220 | | | 0.60883 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/09/16 | 0.12 | C | Foreign Exchange Future | 0.01310 | 0.01374 | | | 4.88578 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/09/16 | 0.12 | P | Foreign Exchange Future | 0.00170 | 0.00154 | | | -9.39390 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/09/16 | 0.13 | P | Foreign Exchange Future | 0.00597 | 0.00557 | | | -6.73207 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/09/16 | 0.14 | P | Foreign Exchange Future | 0.01267 | 0.01209 | | | -4.55720 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/09/16 | 0.13 | C | Foreign Exchange Future | 0.00737 | 0.00777 | | | 5.40202 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/12/13 | 0.13 | P | Foreign Exchange Future | 0.00628 | 0.00595 | | | -5.30496 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/12/13 | 0.12 | C | Foreign Exchange Future | 0.01596 | 0.01662 | | | 4.11561 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/12/13 | | | Foreign Exchange Future | 0.13380 | 0.13460 | | | 0.59791 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/12/13 | 0.13 | C | Foreign Exchange Future | 0.01008 | 0.01055 | | | 4.62778 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/12/13 | 0.12 | P | Foreign Exchange Future | 0.00216 | 0.00202 | | | -6.61080 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/12/13 | 0.14 | C | Foreign Exchange Future | 0.00636 | 0.00667 | | | 4.84440 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2019/12/13 | 0.14 | P | Foreign Exchange Future | 0.01256 | 0.01207 | | | -3.91715 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2020/03/16 | 0.15 | P | Foreign Exchange Future | 0.01979 | 0.01920 | | | -2.99701 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2020/03/16 | | | Foreign Exchange Future | 0.13640 | 0.13730 | | | 0.65982 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2020/03/16 | 0.14 | C | Foreign Exchange Future | 0.00890 | 0.00935 | | | 5.04793 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2020/03/16 | 0.14 | P | Foreign Exchange Future | 0.01250 | 0.01205 | | | -3.60549 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2020/03/16 | 0.15 | C | Foreign Exchange Future | 0.00619 | 0.00650 | | | 4.95644 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2020/03/16 | 0.13 | C | Foreign Exchange Future | 0.01294 | 0.01355 | | | 4.73535 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ¥ / R 2020/03/16 | 0.13 | P | Foreign Exchange Future | 0.00654 | 0.00625 | | | -4.39828 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/03/18 | 15.60 | P | Foreign Exchange Future | 0.02848 | 0.02140 | | | -24.84127 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/03/18 | 17.33 | P | Foreign Exchange Future | 1.28130 | 1.22646 | | | -4.28016 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/03/18 | 16.13 | P | Foreign Exchange Future | 0.19912 | 0.16043 | | | -19.43308 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | € / R 2019/03/18 | 16.00 | P | Foreign Exchange Future | 0.12906 | 0.10299 | | | -20.19768 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/03/18 | 16.14 | C | Foreign Exchange Future | 0.11724 | 0.13233 | | | 12.86847 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/03/18 | | | Foreign Exchange Future | 16.05170 | 16.10610 | | | 0.33890 | 0.00000 | 0.00000 | 132,099 |
| 06/03/2019 | € / R 2019/03/18 | 16.00 | C | Foreign Exchange Future | 0.18076 | 0.20909 | | | 15.67443 | 0.00000 | 0.00000 | 650 |
| 06/03/2019 | € / R 2019/03/18 | 16.15 | C | Foreign Exchange Future | 0.11375 | 0.12823 | | | 12.72999 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/03/18 | 16.15 | P | Foreign Exchange Future | 0.21205 | 0.17213 | | | -18.82589 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/03/18 | 15.60 | C | Foreign Exchange Future | 0.48018 | 0.52750 | | | 9.85607 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/03/18 | 17.33 | C | Foreign Exchange Future | 0.00300 | 0.00256 | | | -14.71146 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/03/18 | 16.13 | C | Foreign Exchange Future | 0.12082 | 0.13653 | | | 12.99780 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/03/18 | 16.14 | P | Foreign Exchange Future | 0.20554 | 0.16623 | | | -19.12693 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/03/18 | 19.65 | P | Foreign Exchange Future | 3.59845 | 3.54398 | | | -1.51359 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/03/18 | 19.65 | C | Foreign Exchange Future | 0.00015 | 0.00008 | | | -44.09396 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/03/29 | 16.32 | P | Any day expiry | 0.38075 | 0.33753 | | | -11.35125 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/03/29 | | | Any day expiry | 16.08710 | 16.14170 | | | 0.33940 | 0.00000 | 0.00000 | 53 |
| 06/03/2019 | € / R 2019/03/29 | 16.32 | C | Any day expiry | 0.14785 | 0.15923 | | | 7.69670 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/04/15 | 16.28 | C | Any day expiry | 0.25027 | 0.26727 | | | 6.79185 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/04/15 | | | Any day expiry | 16.14290 | 16.19860 | | | 0.34504 | 0.00000 | 0.00000 | 4 |
| 06/03/2019 | € / R 2019/04/15 | 16.28 | P | Any day expiry | 0.38737 | 0.34867 | | | -9.99076 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/04/26 | | | Any day expiry | 16.17900 | 16.23530 | | | 0.34798 | 0.00000 | 0.00000 | 1 |
| 06/03/2019 | € / R 2019/04/26 | 16.42 | P | Any day expiry | 0.49392 | 0.45250 | | | -8.38459 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/04/26 | 16.42 | C | Any day expiry | 0.25292 | 0.26780 | | | 5.88616 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/06/10 | | | Any day expiry | 16.32780 | 16.38380 | | | 0.34297 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/06/10 | 14.25 | P | Any day expiry | 0.01528 | 0.01550 | | | 1.45362 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/06/10 | 14.25 | C | Any day expiry | 2.09308 | 2.14930 | | | 2.68610 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 0.33268 | 0.34720 | | | 4.36411 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 0.85389 | 0.81256 | | | -4.84042 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/06/14 | | | Foreign Exchange Future | 16.34150 | 16.39750 | | | 0.34269 | 0.00000 | 0.00000 | 29,915 |
| 06/03/2019 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 0.33000 | 0.34436 | | | 4.35372 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 0.86850 | 0.82686 | | | -4.79368 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/06/14 | 15.35 | C | Foreign Exchange Future | 1.10953 | 1.15670 | | | 4.25093 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/06/14 | 15.35 | P | Foreign Exchange Future | 0.11803 | 0.10920 | | | -7.48476 | 0.00000 | 0.00000 | 570 |
| 06/03/2019 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 0.86118 | 0.81970 | | | -4.81680 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 0.33539 | 0.35006 | | | 4.37333 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/08/14 | 19.65 | C | Any day expiry | 0.10185 | 0.10379 | | | 1.90289 | 0.00000 | 0.00000 | 62,400 |
| 06/03/2019 | € / R 2019/08/14 | | | Any day expiry | 16.54840 | 16.60490 | | | 0.34142 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/08/14 | 16.03 | P | Any day expiry | 0.39083 | 0.36841 | | | -5.73579 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/08/14 | 16.03 | C | Any day expiry | 0.90923 | 0.94331 | | | 3.74855 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/08/14 | 17.01 | C | Any day expiry | 0.49246 | 0.50910 | | | 3.37905 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/08/14 | 17.01 | P | Any day expiry | 0.95406 | 0.91420 | | | -4.17792 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/08/14 | 19.65 | P | Any day expiry | 3.20345 | 3.14889 | | | -1.70322 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/08/14 | 16.24 | C | Any day expiry | 0.79805 | 0.82805 | | | 3.75973 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/08/14 | 16.24 | P | Any day expiry | 0.48965 | 0.46315 | | | -5.41113 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/09/16 | 15.62 | P | Foreign Exchange Future | 0.25380 | 0.24011 | | | -5.39289 | 0.00000 | 0.00000 | 14,429 |
| 06/03/2019 | € / R 2019/09/16 | 17.77 | C | Foreign Exchange Future | 0.39381 | 0.40478 | | | 2.78546 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/09/16 | | | Foreign Exchange Future | 16.66110 | 16.71880 | | | 0.34632 | 0.00000 | 0.00000 | 21,948 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | € / R 2019/09/16 | 15.62 | C | Foreign Exchange Future | 1.29490 | 1.33891 | | | 3.39896 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/09/16 | 18.60 | P | Foreign Exchange Future | 2.19303 | 2.14180 | | | -2.33620 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/09/16 | 17.79 | P | Foreign Exchange Future | 1.51853 | 1.47164 | | | -3.08745 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/09/16 | 17.77 | P | Foreign Exchange Future | 1.50271 | 1.45598 | | | -3.10976 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/09/16 | 18.27 | P | Foreign Exchange Future | 1.91208 | 1.86200 | | | -2.61902 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/09/16 | 17.78 | C | Foreign Exchange Future | 0.39171 | 0.40260 | | | 2.77966 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/09/16 | 18.60 | C | Foreign Exchange Future | 0.25413 | 0.26060 | | | 2.54452 | 0.00000 | 0.00000 | 55,000 |
| 06/03/2019 | € / R 2019/09/16 | 17.79 | C | Foreign Exchange Future | 0.38963 | 0.40044 | | | 2.77607 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/09/16 | 18.27 | C | Foreign Exchange Future | 0.30318 | 0.31080 | | | 2.51415 | 0.00000 | 0.00000 | 14,429 |
| 06/03/2019 | € / R 2019/09/16 | 17.78 | P | Foreign Exchange Future | 1.51061 | 1.46380 | | | -3.09885 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/12/13 | 16.15 | C | Foreign Exchange Future | 1.29452 | 1.33080 | | | 2.80279 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/12/13 | 18.03 | P | Foreign Exchange Future | 1.63163 | 1.58604 | | | -2.79406 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/12/13 | 13.73 | C | Foreign Exchange Future | 3.26961 | 3.32673 | | | 1.74678 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/12/13 | | | Foreign Exchange Future | 16.96760 | 17.02590 | | | 0.34360 | 0.00000 | 0.00000 | 17,761 |
| 06/03/2019 | € / R 2019/12/13 | 20.62 | P | Foreign Exchange Future | 3.87250 | 3.81311 | | | -1.53363 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/12/13 | 20.62 | C | Foreign Exchange Future | 0.22010 | 0.21901 | | | -0.49513 | 0.00000 | 0.00000 | 17,150 |
| 06/03/2019 | € / R 2019/12/13 | 18.02 | C | Foreign Exchange Future | 0.57162 | 0.58440 | | | 2.23647 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/12/13 | 18.02 | P | Foreign Exchange Future | 1.62402 | 1.57850 | | | -2.80267 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/12/13 | 16.15 | P | Foreign Exchange Future | 0.47692 | 0.45490 | | | -4.61662 | 0.00000 | 0.00000 | 17,150 |
| 06/03/2019 | € / R 2019/12/13 | 18.03 | C | Foreign Exchange Future | 0.56923 | 0.58194 | | | 2.23307 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/12/13 | 13.73 | P | Foreign Exchange Future | 0.03201 | 0.03083 | | | -3.70787 | 0.00000 | 0.00000 | 17,150 |
| 06/03/2019 | € / R 2019/12/13 | 18.01 | C | Foreign Exchange Future | 0.57401 | 0.58688 | | | 2.24089 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2019/12/13 | 18.01 | P | Foreign Exchange Future | 1.61641 | 1.57098 | | | -2.81098 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2020/02/10 | 17.00 | P | Any day expiry | 0.90392 | 0.87028 | | | -3.72130 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2020/02/10 | 16.65 | C | Any day expiry | 1.24107 | 1.27439 | | | 2.68438 | 0.00000 | 0.00000 | 21,000 |
| 06/03/2019 | € / R 2020/02/10 | | | Any day expiry | 17.17850 | 17.24100 | | | 0.36383 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2020/02/10 | 17.07 | P | Any day expiry | 0.94475 | 0.91026 | | | -3.65100 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2020/02/10 | 17.07 | C | Any day expiry | 1.05325 | 1.08126 | | | 2.65909 | 0.00000 | 0.00000 | 15,000 |
| 06/03/2019 | € / R 2020/02/10 | 17.00 | C | Any day expiry | 1.08242 | 1.11128 | | | 2.66650 | 0.00000 | 0.00000 | 15,000 |
| 06/03/2019 | € / R 2020/02/10 | 16.65 | P | Any day expiry | 0.71257 | 0.68339 | | | -4.09569 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2020/02/10 | 16.91 | P | Any day expiry | 0.85264 | 0.82012 | | | -3.81353 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2020/02/10 | 16.91 | C | Any day expiry | 1.12114 | 1.15112 | | | 2.67445 | 0.00000 | 0.00000 | 15,000 |
| 06/03/2019 | € / R 2020/03/16 | 18.45 | P | Foreign Exchange Future | 1.85922 | 1.81303 | | | -2.48469 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2020/03/16 | 18.46 | C | Foreign Exchange Future | 0.70877 | 0.72371 | | | 2.10720 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2020/03/16 | | | Foreign Exchange Future | 17.30200 | 17.36320 | | | 0.35372 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2020/03/16 | 18.47 | C | Foreign Exchange Future | 0.70634 | 0.72120 | | | 2.10382 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2020/03/16 | 18.47 | P | Foreign Exchange Future | 1.87434 | 1.82800 | | | -2.47233 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2020/03/16 | 18.45 | C | Foreign Exchange Future | 0.71122 | 0.72623 | | | 2.10960 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | € / R 2020/03/16 | 18.46 | P | Foreign Exchange Future | 1.86677 | 1.82051 | | | -2.47832 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/03/18 | 10.37 | P | Foreign Exchange Future | 0.35388 | 0.36674 | | | 3.63355 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/03/18 | | | Foreign Exchange Future | 10.02970 | 10.01410 | | | -0.15554 | 10.00750 | 10.00750 | 4,967 |
| 06/03/2019 | AU\$ / R 2019/03/18 | 10.36 | C | Foreign Exchange Future | 0.01433 | 0.01147 | | | -19.96678 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/03/18 | 10.36 | P | Foreign Exchange Future | 0.34463 | 0.35737 | | | 3.69651 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/03/18 | 10.37 | C | Foreign Exchange Future | 0.01358 | 0.01084 | | | -20.18376 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/03/18 | 10.35 | C | Foreign Exchange Future | 0.01512 | 0.01213 | | | -19.74530 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | AU\$ / R 2019/03/18 | 10.35 | P | Foreign Exchange Future | 0.33542 | 0.34803 | | | 3.76109 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 0.92486 | 0.93600 | | | 1.20414 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 0.06422 | 0.06010 | | | -6.40824 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 10.14830 | 10.13310 | | | -0.14978 | 0.00000 | 0.00000 | 15,741 |
| 06/03/2019 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 0.06316 | 0.05910 | | | -6.43350 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 0.91592 | 0.92700 | | | 1.21023 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 0.06212 | 0.05811 | | | -6.45675 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 0.93382 | 0.94501 | | | 1.19821 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/09/16 | 10.76 | P | Foreign Exchange Future | 0.69325 | 0.69927 | | | 0.86785 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/09/16 | 10.75 | C | Foreign Exchange Future | 0.21611 | 0.20848 | | | -3.53003 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/09/16 | | | Foreign Exchange Future | 10.28040 | 10.26680 | | | -0.13229 | 0.00000 | 0.00000 | 513 |
| 06/03/2019 | AU\$ / R 2019/09/16 | 10.76 | C | Foreign Exchange Future | 0.21365 | 0.20607 | | | -3.54955 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/09/16 | 10.75 | P | Foreign Exchange Future | 0.68571 | 0.69168 | | | 0.87084 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/09/16 | 10.77 | C | Foreign Exchange Future | 0.21122 | 0.20368 | | | -3.57047 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/09/16 | 10.77 | P | Foreign Exchange Future | 0.70082 | 0.70688 | | | 0.86447 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/12/13 | 11.00 | P | Foreign Exchange Future | 0.85423 | 0.86085 | | | 0.77491 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/12/13 | 10.91 | P | Foreign Exchange Future | 0.78645 | 0.79250 | | | 0.76986 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/12/13 | | | Foreign Exchange Future | 10.40810 | 10.39510 | | | -0.12490 | 0.00000 | 0.00000 | 400 |
| 06/03/2019 | AU\$ / R 2019/12/13 | 10.90 | C | Foreign Exchange Future | 0.28716 | 0.28013 | | | -2.45047 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/12/13 | 10.90 | P | Foreign Exchange Future | 0.77906 | 0.78503 | | | 0.76542 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/12/13 | 11.00 | C | Foreign Exchange Future | 0.26233 | 0.25595 | | | -2.43225 | 0.00000 | 0.00000 | 1,000 |
| 06/03/2019 | AU\$ / R 2019/12/13 | 10.91 | C | Foreign Exchange Future | 0.28455 | 0.27760 | | | -2.44091 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/12/13 | 10.89 | C | Foreign Exchange Future | 0.28981 | 0.28274 | | | -2.43846 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2019/12/13 | 10.89 | P | Foreign Exchange Future | 0.77171 | 0.77764 | | | 0.76883 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2020/03/16 | 11.05 | P | Foreign Exchange Future | 0.86615 | 0.87113 | | | 0.57515 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2020/03/16 | 11.06 | C | Foreign Exchange Future | 0.35970 | 0.35450 | | | -1.44602 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2020/03/16 | | | Foreign Exchange Future | 10.54620 | 10.53600 | | | -0.09672 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2020/03/16 | 11.07 | C | Foreign Exchange Future | 0.35706 | 0.35188 | | | -1.45077 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2020/03/16 | 11.07 | P | Foreign Exchange Future | 0.88086 | 0.88588 | | | 0.56989 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2020/03/16 | 11.05 | C | Foreign Exchange Future | 0.36235 | 0.35713 | | | -1.44011 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | AU\$ / R 2020/03/16 | 11.06 | P | Foreign Exchange Future | 0.87350 | 0.87850 | | | 0.57226 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/03/18 | 10.73 | C | Foreign Exchange Future | 0.05669 | 0.06175 | | | 8.92419 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/03/18 | 10.72 | P | Foreign Exchange Future | 0.16498 | 0.15044 | | | -8.81409 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/03/18 | | | Foreign Exchange Future | 10.61450 | 10.63430 | | | 0.18654 | 0.00000 | 0.00000 | 500 |
| 06/03/2019 | CAD/ R 2019/03/18 | 10.74 | C | Foreign Exchange Future | 0.05402 | 0.05889 | | | 9.01077 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/03/18 | 10.74 | P | Foreign Exchange Future | 0.17952 | 0.16459 | | | -8.31786 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/03/18 | 10.73 | P | Foreign Exchange Future | 0.17219 | 0.15745 | | | -8.56062 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/03/18 | 10.72 | C | Foreign Exchange Future | 0.05948 | 0.06474 | | | 8.83976 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 0.28053 | 0.29375 | | | 4.70960 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 0.33055 | 0.32320 | | | -2.22453 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 10.74790 | 10.76870 | | | 0.19353 | 0.00000 | 0.00000 | 400 |
| 06/03/2019 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 0.34263 | 0.33505 | | | -2.21461 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 0.28845 | 0.30190 | | | 4.66174 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 0.33657 | 0.32910 | | | -2.21968 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 0.28447 | 0.29780 | | | 4.68572 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | CAD/ R 2019/09/16 | 11.39 | P | Foreign Exchange Future | 0.75971 | 0.74862 | | | -1.45864 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/09/16 | | | Foreign Exchange Future | 10.89370 | 10.91560 | | | 0.20103 | 0.00000 | 0.00000 | 400 |
| 06/03/2019 | CAD/ R 2019/09/16 | 11.39 | C | Foreign Exchange Future | 0.26341 | 0.27422 | | | 4.10720 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/09/16 | 11.40 | C | Foreign Exchange Future | 0.26084 | 0.27158 | | | 4.11663 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/09/16 | 11.38 | P | Foreign Exchange Future | 0.75230 | 0.74130 | | | -1.46223 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/09/16 | 11.40 | P | Foreign Exchange Future | 0.76714 | 0.75598 | | | -1.45504 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/09/16 | 11.38 | C | Foreign Exchange Future | 0.26600 | 0.27690 | | | 4.09766 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/12/13 | 11.54 | C | Foreign Exchange Future | 0.34974 | 0.35834 | | | 2.46065 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/12/13 | 11.55 | P | Foreign Exchange Future | 0.86461 | 0.85165 | | | -1.49844 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/12/13 | 11.53 | P | Foreign Exchange Future | 0.85009 | 0.83726 | | | -1.50953 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/12/13 | | | Foreign Exchange Future | 11.03240 | 11.05390 | | | 0.19488 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/12/13 | 11.54 | P | Foreign Exchange Future | 0.85734 | 0.84444 | | | -1.50398 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/12/13 | 11.55 | C | Foreign Exchange Future | 0.34701 | 0.35555 | | | 2.46233 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2019/12/13 | 11.53 | C | Foreign Exchange Future | 0.35249 | 0.36116 | | | 2.45895 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2020/03/16 | 11.70 | C | Foreign Exchange Future | 0.43668 | 0.44475 | | | 1.84890 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2020/03/16 | | | Foreign Exchange Future | 11.18150 | 11.20540 | | | 0.21375 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2020/03/16 | 11.68 | C | Foreign Exchange Future | 0.44243 | 0.45061 | | | 1.85046 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2020/03/16 | 11.68 | P | Foreign Exchange Future | 0.94093 | 0.92521 | | | -1.66996 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2020/03/16 | 11.70 | P | Foreign Exchange Future | 0.95518 | 0.93935 | | | -1.65690 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2020/03/16 | 11.69 | C | Foreign Exchange Future | 0.43954 | 0.44767 | | | 1.84917 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CAD/ R 2020/03/16 | 11.69 | P | Foreign Exchange Future | 0.94804 | 0.93227 | | | -1.66365 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CF CANDO CAHF 2019/03/18 | | | Can-Do Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/03/18 | 14.48 | P | Foreign Exchange Future | 0.36986 | 0.35202 | | | -4.82264 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/03/18 | | | Foreign Exchange Future | 14.17310 | 14.18650 | | | 0.09455 | 0.00000 | 0.00000 | 1,143 |
| 06/03/2019 | CHF / R 2019/03/18 | 14.47 | C | Foreign Exchange Future | 0.06478 | 0.06037 | | | -6.79900 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/03/18 | 14.47 | P | Foreign Exchange Future | 0.36168 | 0.34387 | | | -4.92268 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/03/18 | 14.48 | C | Foreign Exchange Future | 0.06296 | 0.05852 | | | -7.04734 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/03/18 | 14.46 | C | Foreign Exchange Future | 0.06665 | 0.06228 | | | -6.55227 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/03/18 | 14.46 | P | Foreign Exchange Future | 0.35355 | 0.33578 | | | -5.02533 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 0.35282 | 0.35664 | | | 1.08209 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 14.44160 | 14.45610 | | | 0.10040 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 0.35924 | 0.36319 | | | 1.09881 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 0.63764 | 0.62709 | | | -1.65494 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 0.65122 | 0.64054 | | | -1.64034 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 0.35602 | 0.35990 | | | 1.09051 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 0.64442 | 0.63380 | | | -1.64763 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/09/16 | 15.70 | C | Foreign Exchange Future | 0.37332 | 0.37563 | | | 0.61627 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/09/16 | | | Foreign Exchange Future | 14.73810 | 14.75430 | | | 0.10992 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/09/16 | 15.68 | C | Foreign Exchange Future | 0.37772 | 0.38005 | | | 0.61786 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/09/16 | 15.68 | P | Foreign Exchange Future | 1.31962 | 1.30575 | | | -1.05077 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/09/16 | 15.70 | P | Foreign Exchange Future | 1.33522 | 1.32133 | | | -1.04097 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/09/16 | 15.69 | C | Foreign Exchange Future | 0.37551 | 0.37783 | | | 0.61758 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/09/16 | 15.69 | P | Foreign Exchange Future | 1.32741 | 1.31353 | | | -1.04571 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/12/13 | 15.96 | P | Foreign Exchange Future | 1.48493 | 1.46982 | | | -1.01813 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/12/13 | 15.95 | C | Foreign Exchange Future | 0.55099 | 0.55179 | | | 0.14503 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | CHF / R 2019/12/13 | | | Foreign Exchange Future | 15.02360 | 15.03950 | | | 0.10583 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/12/13 | 15.96 | C | Foreign Exchange Future | 0.54853 | 0.54932 | | | 0.14245 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/12/13 | 15.95 | P | Foreign Exchange Future | 1.47739 | 1.46229 | | | -1.02213 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/12/13 | 15.97 | C | Foreign Exchange Future | 0.54609 | 0.54686 | | | 0.13990 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2019/12/13 | 15.97 | P | Foreign Exchange Future | 1.49249 | 1.47736 | | | -1.01414 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2020/03/16 | 16.64 | P | Foreign Exchange Future | 1.92750 | 1.91092 | | | -0.86004 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2020/03/16 | | | Foreign Exchange Future | 15.33620 | 15.35300 | | | 0.10954 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2020/03/16 | 16.63 | C | Foreign Exchange Future | 0.62591 | 0.62616 | | | 0.03866 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2020/03/16 | 16.63 | P | Foreign Exchange Future | 1.91971 | 1.90316 | | | -0.86252 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2020/03/16 | 16.64 | C | Foreign Exchange Future | 0.62370 | 0.62392 | | | 0.03572 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2020/03/16 | 16.62 | C | Foreign Exchange Future | 0.62814 | 0.62839 | | | 0.03975 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CHF / R 2020/03/16 | 16.62 | P | Foreign Exchange Future | 1.91194 | 1.89539 | | | -0.86563 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/03/18 | 2.10 | C | Foreign Exchange Future | 0.02532 | 0.02937 | | | 15.98214 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/03/18 | | | Foreign Exchange Future | 2.11120 | 2.11880 | | | 0.35998 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/03/18 | 2.08 | C | Foreign Exchange Future | 0.03975 | 0.04504 | | | 13.32647 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/03/18 | 2.08 | P | Foreign Exchange Future | 0.00855 | 0.00624 | | | -26.94348 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/03/18 | 2.10 | P | Foreign Exchange Future | 0.01412 | 0.01057 | | | -25.16366 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/03/18 | 2.09 | C | Foreign Exchange Future | 0.03222 | 0.03693 | | | 14.63270 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/03/18 | 2.09 | P | Foreign Exchange Future | 0.01102 | 0.00813 | | | -26.19255 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.17187 | 0.17957 | | | 4.48052 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 2.13350 | 2.14140 | | | 0.37028 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.00837 | 0.00817 | | | -2.38344 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.16325 | 0.17081 | | | 4.63312 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.01131 | 0.01081 | | | -4.38566 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.00975 | 0.00941 | | | -3.45016 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.15481 | 0.16221 | | | 4.78292 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/09/16 | 2.10 | C | Foreign Exchange Future | 0.11458 | 0.11957 | | | 4.35282 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/09/16 | 2.08 | P | Foreign Exchange Future | 0.04845 | 0.04572 | | | -5.63472 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/09/16 | | | Foreign Exchange Future | 2.15750 | 2.16570 | | | 0.38007 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/09/16 | 2.10 | P | Foreign Exchange Future | 0.05708 | 0.05387 | | | -5.62834 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/09/16 | 2.08 | C | Foreign Exchange Future | 0.12595 | 0.13142 | | | 4.34333 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/09/16 | 2.09 | P | Foreign Exchange Future | 0.05266 | 0.04969 | | | -5.63791 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/09/16 | 2.09 | C | Foreign Exchange Future | 0.12016 | 0.12539 | | | 4.35346 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/12/13 | 2.11 | P | Foreign Exchange Future | 0.06995 | 0.06579 | | | -5.93806 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/12/13 | 2.10 | C | Foreign Exchange Future | 0.14574 | 0.14989 | | | 2.84193 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/12/13 | | | Foreign Exchange Future | 2.18030 | 2.18850 | | | 0.37610 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/12/13 | 2.11 | C | Foreign Exchange Future | 0.14025 | 0.14429 | | | 2.88524 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/12/13 | 2.10 | P | Foreign Exchange Future | 0.06544 | 0.06139 | | | -6.20082 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/12/13 | 2.12 | C | Foreign Exchange Future | 0.13492 | 0.13887 | | | 2.93105 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | CNH / R 2019/12/13 | 2.12 | P | Foreign Exchange Future | 0.07462 | 0.07037 | | | -5.68958 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/03/18 | 2.25 | P | Foreign Exchange Future | 0.10187 | 0.09479 | | | -6.94178 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/03/18 | 2.24 | C | Foreign Exchange Future | 0.00395 | 0.00434 | | | 10.02467 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/03/18 | | | Foreign Exchange Future | 2.15150 | 2.15890 | | | 0.34395 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/03/18 | 2.25 | C | Foreign Exchange Future | 0.00337 | 0.00369 | | | 9.76805 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/03/18 | 2.24 | P | Foreign Exchange Future | 0.09245 | 0.08544 | | | -7.57631 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | DKK / R 2019/03/18 | 2.26 | C | Foreign Exchange Future | 0.00282 | 0.00305 | | | 8.14778 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/03/18 | 2.26 | P | Foreign Exchange Future | 0.11132 | 0.10415 | | | -6.44058 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.04756 | 0.04405 | | | -7.38945 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.19140 | 2.19910 | | | 0.35137 | 0.00000 | 0.00000 | 250 |
| 06/03/2019 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.08436 | 0.08884 | | | 5.31524 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.04296 | 0.03974 | | | -7.48756 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.07896 | 0.08315 | | | 5.30067 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.09002 | 0.09480 | | | 5.30744 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.03862 | 0.03570 | | | -7.56664 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/09/16 | 2.38 | C | Foreign Exchange Future | 0.04583 | 0.04724 | | | 3.06697 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/09/16 | | | Foreign Exchange Future | 2.23550 | 2.24340 | | | 0.35339 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/09/16 | 2.38 | P | Foreign Exchange Future | 0.19033 | 0.18384 | | | -3.41220 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/09/16 | 2.39 | C | Foreign Exchange Future | 0.04376 | 0.04511 | | | 3.07523 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/09/16 | 2.40 | P | Foreign Exchange Future | 0.20629 | 0.19968 | | | -3.20510 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/09/16 | 2.39 | P | Foreign Exchange Future | 0.19826 | 0.19171 | | | -3.30584 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/09/16 | 2.40 | C | Foreign Exchange Future | 0.04179 | 0.04308 | | | 3.08190 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/12/13 | 2.54 | P | Foreign Exchange Future | 0.30497 | 0.29796 | | | -2.29791 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/12/13 | | | Foreign Exchange Future | 2.27790 | 2.28580 | | | 0.34681 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/12/13 | 2.54 | C | Foreign Exchange Future | 0.04287 | 0.04376 | | | 2.08113 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/12/13 | 2.55 | C | Foreign Exchange Future | 0.04128 | 0.04214 | | | 2.09516 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/12/13 | 2.53 | P | Foreign Exchange Future | 0.29662 | 0.28965 | | | -2.35243 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/12/13 | 2.55 | P | Foreign Exchange Future | 0.31338 | 0.30634 | | | -2.24498 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2019/12/13 | 2.53 | C | Foreign Exchange Future | 0.04452 | 0.04545 | | | 2.07116 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2020/03/16 | 2.61 | C | Foreign Exchange Future | 0.05655 | 0.05764 | | | 1.94271 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2020/03/16 | 2.60 | P | Foreign Exchange Future | 0.33448 | 0.32701 | | | -2.23153 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2020/03/16 | | | Foreign Exchange Future | 2.32380 | 2.33240 | | | 0.37008 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2020/03/16 | 2.62 | C | Foreign Exchange Future | 0.05487 | 0.05593 | | | 1.93908 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2020/03/16 | 2.62 | P | Foreign Exchange Future | 0.35107 | 0.34353 | | | -2.14659 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2020/03/16 | 2.61 | P | Foreign Exchange Future | 0.34275 | 0.33524 | | | -2.18864 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | DKK / R 2020/03/16 | 2.60 | C | Foreign Exchange Future | 0.05828 | 0.05941 | | | 1.94935 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/03/18 | 1.79 | C | Foreign Exchange Future | 0.02770 | 0.03298 | | | 19.09983 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/03/18 | 1.80 | C | Foreign Exchange Future | 0.02151 | 0.02594 | | | 20.59677 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/03/18 | 1.78 | P | Foreign Exchange Future | 0.01020 | 0.00707 | | | -30.68219 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/03/18 | | | Foreign Exchange Future | 1.80440 | 1.81360 | | | 0.50986 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/03/18 | 1.80 | P | Foreign Exchange Future | 0.01711 | 0.01234 | | | -27.87142 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/03/18 | 1.78 | C | Foreign Exchange Future | 0.03460 | 0.04067 | | | 17.54121 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/03/18 | 1.79 | P | Foreign Exchange Future | 0.01330 | 0.00938 | | | -29.41139 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.03285 | 0.02970 | | | -9.59939 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 1.82770 | 1.83710 | | | 0.51431 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.09663 | 0.10319 | | | 6.78886 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.02893 | 0.02609 | | | -9.81565 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.09055 | 0.09680 | | | 6.89777 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.10301 | 0.10987 | | | 6.66436 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.02531 | 0.02277 | | | -10.01870 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/09/16 | 1.83 | P | Foreign Exchange Future | 0.07342 | 0.06867 | | | -6.45930 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | HK\$/R 2019/09/16 | | | Foreign Exchange Future | 1.85270 | 1.86240 | | | 0.52356 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/09/16 | 1.82 | C | Foreign Exchange Future | 0.10081 | 0.10603 | | | 5.17381 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/09/16 | 1.82 | P | Foreign Exchange Future | 0.06811 | 0.06363 | | | -6.58364 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/09/16 | 1.83 | C | Foreign Exchange Future | 0.09612 | 0.10107 | | | 5.15811 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/09/16 | 1.81 | C | Foreign Exchange Future | 0.10571 | 0.11119 | | | 5.17919 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/09/16 | 1.81 | P | Foreign Exchange Future | 0.06301 | 0.05879 | | | -6.70530 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/12/13 | 1.84 | C | Foreign Exchange Future | 0.12120 | 0.12638 | | | 4.27018 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/12/13 | 1.83 | P | Foreign Exchange Future | 0.08017 | 0.07564 | | | -5.65784 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/12/13 | | | Foreign Exchange Future | 1.87570 | 1.88560 | | | 0.52780 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/12/13 | 1.85 | C | Foreign Exchange Future | 0.11670 | 0.12169 | | | 4.27547 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/12/13 | 1.85 | P | Foreign Exchange Future | 0.09100 | 0.08609 | | | -5.39588 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/12/13 | 1.84 | P | Foreign Exchange Future | 0.08550 | 0.08078 | | | -5.52521 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | HK\$/R 2019/12/13 | 1.83 | C | Foreign Exchange Future | 0.12587 | 0.13124 | | | 4.26128 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | KES / R 2019/03/18 | | | Foreign Exchange Future | 0.14120 | 0.14200 | | | 0.56657 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.14090 | 0.14120 | | | 0.21292 | 0.00000 | 0.00000 | 2,166 |
| 06/03/2019 | KES / R 2019/09/16 | | | Foreign Exchange Future | 0.14030 | 0.14030 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | KES / R 2019/12/13 | | | Foreign Exchange Future | 0.14000 | 0.14140 | | | 1.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | KES / R 2020/03/16 | | | Foreign Exchange Future | 0.13970 | 0.14070 | | | 0.71582 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NOK/R 2019/03/18 | | | Foreign Exchange Future | 1.63680 | 1.64300 | | | 0.37879 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.65990 | 1.66620 | | | 0.37954 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NOK/R 2019/09/16 | | | Foreign Exchange Future | 1.68500 | 1.69160 | | | 0.39169 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NOK/R 2019/12/13 | | | Foreign Exchange Future | 1.70870 | 1.71540 | | | 0.39211 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/03/18 | 9.53 | P | Foreign Exchange Future | 0.04993 | 0.04366 | | | -12.54677 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/03/18 | 9.54 | P | Foreign Exchange Future | 0.05294 | 0.04634 | | | -12.47188 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/03/18 | | | Foreign Exchange Future | 9.62340 | 9.64620 | | | 0.23692 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/03/18 | 9.53 | C | Foreign Exchange Future | 0.14333 | 0.15986 | | | 11.53713 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/03/18 | 9.54 | C | Foreign Exchange Future | 0.13634 | 0.15254 | | | 11.87930 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/03/18 | 9.52 | C | Foreign Exchange Future | 0.15046 | 0.16732 | | | 11.20777 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/03/18 | 9.52 | P | Foreign Exchange Future | 0.04706 | 0.04112 | | | -12.61720 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 0.20568 | 0.21482 | | | 4.44392 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 9.74100 | 9.76480 | | | 0.24433 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.37468 | 0.36002 | | | -3.91263 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 0.20239 | 0.21138 | | | 4.43912 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 0.38816 | 0.37319 | | | -3.85608 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.38139 | 0.36658 | | | -3.88457 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 0.19916 | 0.20799 | | | 4.43481 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/09/16 | 9.86 | C | Foreign Exchange Future | 0.38357 | 0.39680 | | | 3.44859 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/09/16 | | | Foreign Exchange Future | 9.87050 | 9.89490 | | | 0.24720 | 0.00000 | 0.00000 | 646 |
| 06/03/2019 | NZ\$ / R 2019/09/16 | 9.84 | C | Foreign Exchange Future | 0.39236 | 0.40615 | | | 3.51286 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/09/16 | 9.84 | P | Foreign Exchange Future | 0.36186 | 0.35125 | | | -2.93392 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/09/16 | 9.86 | P | Foreign Exchange Future | 0.37307 | 0.36190 | | | -2.99466 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/09/16 | 9.85 | C | Foreign Exchange Future | 0.38784 | 0.40145 | | | 3.50966 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/09/16 | 9.85 | P | Foreign Exchange Future | 0.36734 | 0.35655 | | | -2.93686 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/12/13 | 10.35 | P | Foreign Exchange Future | 0.69764 | 0.67959 | | | -2.58797 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | NZ\$ / R 2019/12/13 | | | Foreign Exchange Future | 9.99220 | 10.01800 | | | 0.25820 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/12/13 | 10.35 | C | Foreign Exchange Future | 0.33984 | 0.34759 | | | 2.27904 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/12/13 | 10.34 | P | Foreign Exchange Future | 0.69069 | 0.67273 | | | -2.60016 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/12/13 | 10.36 | C | Foreign Exchange Future | 0.33682 | 0.34447 | | | 2.27127 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/12/13 | 10.36 | P | Foreign Exchange Future | 0.70462 | 0.68647 | | | -2.57584 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2019/12/13 | 10.34 | C | Foreign Exchange Future | 0.34289 | 0.35073 | | | 2.28669 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2020/03/16 | 10.52 | C | Foreign Exchange Future | 0.41372 | 0.42094 | | | 1.74588 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2020/03/16 | 10.53 | P | Foreign Exchange Future | 0.81707 | 0.79681 | | | -2.47913 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2020/03/16 | | | Foreign Exchange Future | 10.12360 | 10.15100 | | | 0.27065 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2020/03/16 | 10.52 | P | Foreign Exchange Future | 0.81012 | 0.78994 | | | -2.49063 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2020/03/16 | 10.53 | C | Foreign Exchange Future | 0.41067 | 0.41781 | | | 1.73959 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2020/03/16 | 10.51 | C | Foreign Exchange Future | 0.41679 | 0.42409 | | | 1.75111 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | NZ\$ / R 2020/03/16 | 10.51 | P | Foreign Exchange Future | 0.80319 | 0.78309 | | | -2.50270 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/03/18 | 1.35 | P | Foreign Exchange Future | 0.02380 | 0.01500 | | | -36.97479 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/03/18 | | | Foreign Exchange Future | 1.32620 | 1.33500 | | | 0.66355 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/03/18 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/03/18 | 1.34 | P | Foreign Exchange Future | 0.01380 | 0.00500 | | | -63.76812 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/03/18 | 1.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/03/18 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00500 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/03/18 | 1.33 | P | Foreign Exchange Future | 0.00380 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.33260 | 1.34160 | | | 0.67537 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.01260 | 0.02160 | | | 71.42857 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.00260 | 0.01160 | | | 346.15385 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.02260 | 0.03160 | | | 39.82301 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/09/16 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/09/16 | 1.32 | C | Foreign Exchange Future | 0.01840 | 0.02750 | | | 49.45652 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/09/16 | | | Foreign Exchange Future | 1.33840 | 1.34750 | | | 0.67992 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/09/16 | 1.33 | C | Foreign Exchange Future | 0.00840 | 0.01750 | | | 108.33333 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/09/16 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/09/16 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00750 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/09/16 | 1.34 | P | Foreign Exchange Future | 0.00160 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/12/13 | 1.35 | P | Foreign Exchange Future | 0.00740 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/12/13 | | | Foreign Exchange Future | 1.34260 | 1.35170 | | | 0.67779 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/12/13 | 1.34 | C | Foreign Exchange Future | 0.00260 | 0.01170 | | | 350.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/12/13 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/12/13 | 1.35 | C | Foreign Exchange Future | 0.00000 | 0.00170 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/12/13 | 1.33 | C | Foreign Exchange Future | 0.01260 | 0.02170 | | | 72.22222 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | PULA / R 2019/12/13 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | QUANTO £ / \$ 2019/03/18 | | | Foreign Exchange Future | 1.31450 | 1.31600 | | | 0.11411 | 0.00000 | 0.00000 | 5 |
| 06/03/2019 | QUANTO £ / \$ 2019/06/14 | | | Foreign Exchange Future | 1.32030 | 1.32170 | | | 0.10604 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | QUANTO £ / \$ 2019/09/16 | | | Foreign Exchange Future | 1.32630 | 1.32760 | | | 0.09802 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | QUANTO £ / \$ 2019/12/13 | | | Foreign Exchange Future | 1.33170 | 1.33300 | | | 0.09762 | 0.00000 | 0.00000 | 2,219 |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | QUANTO £ / \$ 2020/03/16 | | | Foreign Exchange Future | 1.33740 | 1.33870 | | | 0.09720 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | QUANTO € / \$ 2019/03/18 | | | Foreign Exchange Future | 1.13390 | 1.13200 | | | -0.16756 | 0.00000 | 0.00000 | 5 |
| 06/03/2019 | QUANTO € / \$ 2019/06/14 | | | Foreign Exchange Future | 1.14230 | 1.14030 | | | -0.17509 | 0.00000 | 0.00000 | 582 |
| 06/03/2019 | QUANTO € / \$ 2019/09/16 | | | Foreign Exchange Future | 1.15130 | 1.14930 | | | -0.17372 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | QUANTO € / \$ 2019/12/13 | | | Foreign Exchange Future | 1.15990 | 1.15790 | | | -0.17243 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | QUANTO € / \$ 2020/03/16 | | | Foreign Exchange Future | 1.16930 | 1.16720 | | | -0.17959 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | R / ¥EN 2019/03/18 | 7.88 | P | Foreign Exchange Future | 0.02640 | 0.02640 | 0.12717 | 0.00336 | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | R / ¥EN 2019/03/18 | | | Foreign Exchange Future | 7.85360 | 7.85360 | 0.12717 | 0.99876 | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | R / ¥EN 2019/03/18 | 7.88 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12717 | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | R / ¥EN 2019/03/18 | 7.87 | P | Foreign Exchange Future | 0.01640 | 0.01640 | 0.12717 | 0.00209 | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | R / ¥EN 2019/03/18 | 7.89 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12717 | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | R / ¥EN 2019/03/18 | 7.89 | P | Foreign Exchange Future | 0.03640 | 0.03640 | 0.12717 | 0.00463 | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | R / ¥EN 2019/03/18 | 7.87 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12717 | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/03/18 | 10.34 | C | Foreign Exchange Future | 0.16377 | 0.19065 | | | 16.41331 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/03/18 | 10.33 | P | Foreign Exchange Future | 0.05295 | 0.04215 | | | -20.39893 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/03/18 | | | Foreign Exchange Future | 10.44790 | 10.48610 | | | 0.36562 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/03/18 | 10.35 | C | Foreign Exchange Future | 0.15682 | 0.18317 | | | 16.80059 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/03/18 | 10.35 | P | Foreign Exchange Future | 0.05892 | 0.04707 | | | -20.11683 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/03/18 | 10.34 | P | Foreign Exchange Future | 0.05587 | 0.04455 | | | -20.26071 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/03/18 | 10.33 | C | Foreign Exchange Future | 0.17085 | 0.19825 | | | 16.03635 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.07454 | 0.06875 | | | -7.76974 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 10.57630 | 10.61490 | | | 0.36497 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 0.65084 | 0.68365 | | | 5.04093 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 0.64307 | 0.67577 | | | 5.08531 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.07677 | 0.07087 | | | -7.68294 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 0.65866 | 0.69157 | | | 4.99712 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.07236 | 0.06667 | | | -7.85805 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/09/16 | 10.54 | C | Foreign Exchange Future | 0.50269 | 0.52590 | | | 4.61699 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/09/16 | | | Foreign Exchange Future | 10.71890 | 10.75870 | | | 0.37131 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/09/16 | 10.52 | C | Foreign Exchange Future | 0.51278 | 0.53645 | | | 4.61652 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/09/16 | 10.52 | P | Foreign Exchange Future | 0.31388 | 0.29775 | | | -5.13807 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/09/16 | 10.54 | P | Foreign Exchange Future | 0.32379 | 0.30720 | | | -5.12392 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/09/16 | 10.53 | C | Foreign Exchange Future | 0.50772 | 0.53116 | | | 4.61728 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/09/16 | 10.53 | P | Foreign Exchange Future | 0.31881 | 0.30246 | | | -5.13069 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/12/13 | 10.67 | P | Foreign Exchange Future | 0.41742 | 0.39887 | | | -4.44467 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/12/13 | 10.66 | C | Foreign Exchange Future | 0.60714 | 0.62915 | | | 3.62558 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/12/13 | | | Foreign Exchange Future | 10.85490 | 10.89530 | | | 0.37218 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/12/13 | 10.67 | C | Foreign Exchange Future | 0.60232 | 0.62417 | | | 3.62710 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/12/13 | 10.66 | P | Foreign Exchange Future | 0.41224 | 0.39385 | | | -4.46044 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/12/13 | 10.68 | C | Foreign Exchange Future | 0.59754 | 0.61923 | | | 3.62978 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | SGD / R 2019/12/13 | 10.68 | P | Foreign Exchange Future | 0.42264 | 0.40393 | | | -4.42713 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/03/18 | 2.74 | C | Foreign Exchange Future | 0.00339 | 0.00326 | | | -3.73401 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/03/18 | | | Foreign Exchange Future | 2.60790 | 2.60820 | | | 0.01150 | 0.00000 | 0.00000 | 25,000 |
| 06/03/2019 | TRY / R 2019/03/18 | 2.72 | C | Foreign Exchange Future | 0.00474 | 0.00450 | | | -5.15325 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/03/18 | 2.72 | P | Foreign Exchange Future | 0.11684 | 0.11630 | | | -0.46585 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 06/03/2019 | TRY / R 2019/03/18 | 2.74 | P | Foreign Exchange Future | 0.13549 | 0.13506 | | | -0.31472 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/03/18 | 2.73 | C | Foreign Exchange Future | 0.00401 | 0.00382 | | | -4.50165 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/03/18 | 2.73 | P | Foreign Exchange Future | 0.12611 | 0.12562 | | | -0.38087 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.00114 | 0.00106 | | | -6.82534 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 1.00831 | 1.00903 | | | 0.07123 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 2.51290 | 2.51210 | | | -0.03184 | 0.00000 | 0.00000 | 1,400 |
| 06/03/2019 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.00108 | 0.00100 | | | -6.90551 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 1.02818 | 1.02890 | | | 0.07057 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 1.01824 | 1.01896 | | | 0.07091 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.00121 | 0.00113 | | | -6.74917 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/09/16 | 2.36 | P | Foreign Exchange Future | 0.08589 | 0.08594 | | | 0.04925 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/09/16 | | | Foreign Exchange Future | 2.43270 | 2.42970 | | | -0.12332 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/09/16 | 2.35 | C | Foreign Exchange Future | 0.16474 | 0.16176 | | | -1.80682 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/09/16 | 2.35 | P | Foreign Exchange Future | 0.08204 | 0.08206 | | | 0.02865 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/09/16 | 2.36 | C | Foreign Exchange Future | 0.15859 | 0.15564 | | | -1.86496 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/09/16 | 2.34 | C | Foreign Exchange Future | 0.17101 | 0.16801 | | | -1.75075 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/09/16 | 2.34 | P | Foreign Exchange Future | 0.07831 | 0.07831 | | | 0.00779 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/12/13 | 2.30 | C | Foreign Exchange Future | 0.18803 | 0.18410 | | | -2.08620 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/12/13 | 2.28 | P | Foreign Exchange Future | 0.10722 | 0.10751 | | | 0.26991 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/12/13 | | | Foreign Exchange Future | 2.37270 | 2.36840 | | | -0.18123 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/12/13 | 2.30 | P | Foreign Exchange Future | 0.11533 | 0.11570 | | | 0.32725 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/12/13 | 2.28 | C | Foreign Exchange Future | 0.19992 | 0.19591 | | | -2.00610 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/12/13 | 2.29 | P | Foreign Exchange Future | 0.11122 | 0.11156 | | | 0.29904 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | TRY / R 2019/12/13 | 2.29 | C | Foreign Exchange Future | 0.19392 | 0.18996 | | | -2.04587 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ZMW / R 2019/03/18 | | | Foreign Exchange Future | 1.09950 | 1.09950 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 06/03/2019 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.05110 | 1.05110 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|------------------|
| Future Open Interest | | | | | | | | | | | | 1,637,831 |
| Option Open Interest | | | | | | | | | | | | 6,061,021 |
| Total | | | | | | | | | | | | 7,698,852 |