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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/04/2019 TO 09/04/2019

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | \$ / R 2019/04/15 | 14.11 | P | Any day expiry | 0.10394 | 0.12888 | | | 23.99589 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/15 | | | Any day expiry | 14.12550 | 14.05080 | | | -0.52883 | 0.00000 | 0.00000 | 1,883 |
| 09/04/2019 | \$ / R 2019/04/15 | 14.11 | C | Any day expiry | 0.11944 | 0.06968 | | | -41.66096 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/17 | 14.40 | C | Any day expiry | 0.04515 | 0.02357 | | | -47.79105 | 0.00000 | 0.00000 | 20,000 |
| 09/04/2019 | \$ / R 2019/04/17 | | | Any day expiry | 14.12880 | 14.05400 | | | -0.52942 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/17 | 14.38 | P | Any day expiry | 0.30010 | 0.35186 | | | 17.24850 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/17 | 14.38 | C | Any day expiry | 0.04890 | 0.02586 | | | -47.11280 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/17 | 14.40 | P | Any day expiry | 0.31635 | 0.36957 | | | 16.82472 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/17 | 14.45 | P | Any day expiry | 0.35811 | 0.41468 | | | 15.79676 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/17 | 14.45 | C | Any day expiry | 0.03691 | 0.01868 | | | -49.39176 | 0.00000 | 0.00000 | 40,000 |
| 09/04/2019 | \$ / R 2019/04/17 | 14.44 | P | Any day expiry | 0.34963 | 0.40557 | | | 15.99834 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/17 | 14.44 | C | Any day expiry | 0.03843 | 0.01957 | | | -49.08194 | 0.00000 | 0.00000 | 60,000 |
| 09/04/2019 | \$ / R 2019/04/23 | 14.55 | C | Any day expiry | 0.04307 | 0.02240 | | | -47.99718 | 0.00000 | 0.00000 | 25,000 |
| 09/04/2019 | \$ / R 2019/04/23 | 14.50 | P | Any day expiry | 0.41237 | 0.46378 | | | 12.46768 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/23 | 14.20 | C | Any day expiry | 0.13400 | 0.08840 | | | -34.03245 | 0.00000 | 0.00000 | 25,000 |
| 09/04/2019 | \$ / R 2019/04/23 | | | Any day expiry | 14.13880 | 14.06380 | | | -0.53046 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/23 | 14.55 | P | Any day expiry | 0.45427 | 0.50860 | | | 11.95976 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/23 | 14.50 | C | Any day expiry | 0.05117 | 0.02758 | | | -46.09968 | 0.00000 | 0.00000 | 50,000 |

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|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | \$ / R 2019/04/23 | 14.20 | P | Any day expiry | 0.19520 | 0.22460 | | | 15.05924 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/26 | | | Any day expiry | 14.14390 | 14.06860 | | | -0.53238 | 0.00000 | 0.00000 | 349 |
| 09/04/2019 | \$ / R 2019/04/26 | 15.04 | P | Any day expiry | 0.91016 | 0.98152 | | | 7.84074 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/26 | 15.04 | C | Any day expiry | 0.01406 | 0.01012 | | | -28.00509 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/29 | 14.11 | C | Any day expiry | 0.20957 | 0.17751 | | | -15.29620 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/29 | | | Any day expiry | 14.14900 | 14.07340 | | | -0.53431 | 0.00000 | 0.00000 | 15 |
| 09/04/2019 | \$ / R 2019/04/29 | 14.11 | P | Any day expiry | 0.17057 | 0.21411 | | | 25.52814 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/30 | 12.92 | P | Any day expiry | 0.00272 | 0.00340 | | | 24.92468 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/30 | 13.00 | P | Any day expiry | 0.00317 | 0.00400 | | | 26.27309 | 0.00000 | 0.00000 | 3,000 |
| 09/04/2019 | \$ / R 2019/04/30 | 15.61 | P | Any day expiry | 1.46331 | 1.53877 | | | 5.15632 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/30 | 15.96 | P | Any day expiry | 1.81121 | 1.88682 | | | 4.17457 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/30 | 14.45 | C | Any day expiry | 0.09669 | 0.08455 | | | -12.55641 | 0.00000 | 0.00000 | 734 |
| 09/04/2019 | \$ / R 2019/04/30 | 14.84 | C | Any day expiry | 0.03622 | 0.03190 | | | -11.92571 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | \$ / R 2019/04/30 | 13.49 | C | Any day expiry | 0.67205 | 0.60570 | | | -9.87265 | 0.00000 | 0.00000 | 2,500 |
| 09/04/2019 | \$ / R 2019/04/30 | 14.20 | C | Any day expiry | 0.17549 | 0.15273 | | | -12.96618 | 0.00000 | 0.00000 | 734 |
| 09/04/2019 | \$ / R 2019/04/30 | | | Any day expiry | 14.15070 | 14.07500 | | | -0.53496 | 0.00000 | 0.00000 | 4,563 |
| 09/04/2019 | \$ / R 2019/04/30 | 13.00 | C | Any day expiry | 1.15387 | 1.07900 | | | -6.48842 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/30 | 14.84 | P | Any day expiry | 0.72552 | 0.79690 | | | 9.83863 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/30 | 12.92 | C | Any day expiry | 1.23342 | 1.15840 | | | -6.08240 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/30 | 14.25 | P | Any day expiry | 0.25561 | 0.31109 | | | 21.70654 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/04/30 | 15.61 | C | Any day expiry | 0.00401 | 0.00377 | | | -6.15174 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/04/30 | 15.96 | C | Any day expiry | 0.00191 | 0.00182 | | | -4.70157 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/04/30 | 14.45 | P | Any day expiry | 0.39599 | 0.45955 | | | 16.05082 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/30 | 13.49 | P | Any day expiry | 0.01135 | 0.02070 | | | 82.40670 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/30 | 13.95 | C | Any day expiry | 0.30554 | 0.26575 | | | -13.02255 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/30 | 14.20 | P | Any day expiry | 0.22479 | 0.27773 | | | 23.55369 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/04/30 | 14.25 | C | Any day expiry | 0.15631 | 0.13609 | | | -12.93412 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/04/30 | 13.95 | P | Any day expiry | 0.10484 | 0.14075 | | | 34.25273 | 0.00000 | 0.00000 | 734 |
| 09/04/2019 | \$ / R 2019/05/07 | 13.75 | C | Any day expiry | 0.47713 | 0.43831 | | | -8.13590 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/07 | 14.03 | C | Any day expiry | 0.00000 | 0.27285 | | | 100.00000 | 0.00000 | 0.00000 | 65,000 |
| 09/04/2019 | \$ / R 2019/05/07 | 14.45 | C | Any day expiry | 0.12619 | 0.12514 | | | -0.83019 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/07 | | | Any day expiry | 14.16210 | 14.08660 | | | -0.53311 | 0.00000 | 0.00000 | 32,500 |
| 09/04/2019 | \$ / R 2019/05/07 | 14.45 | P | Any day expiry | 0.41409 | 0.48854 | | | 17.97985 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/07 | 13.75 | P | Any day expiry | 0.06503 | 0.10171 | | | 56.40437 | 0.00000 | 0.00000 | 22,000 |
| 09/04/2019 | \$ / R 2019/05/07 | 14.03 | P | Any day expiry | 0.00000 | 0.21625 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/09 | 13.72 | P | Any day expiry | 0.06489 | 0.10199 | | | 57.17973 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/09 | 14.20 | C | Any day expiry | 0.22072 | 0.21373 | | | -3.16488 | 0.00000 | 0.00000 | 50,000 |
| 09/04/2019 | \$ / R 2019/05/09 | | | Any day expiry | 14.16540 | 14.08990 | | | -0.53299 | 0.00000 | 0.00000 | 25,000 |
| 09/04/2019 | \$ / R 2019/05/09 | 13.72 | C | Any day expiry | 0.51029 | 0.47189 | | | -7.52459 | 0.00000 | 0.00000 | 50,000 |
| 09/04/2019 | \$ / R 2019/05/09 | 14.20 | P | Any day expiry | 0.25532 | 0.32383 | | | 26.83481 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/09 | 13.86 | C | Any day expiry | 0.40918 | 0.38076 | | | -6.94733 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/09 | 13.86 | P | Any day expiry | 0.10378 | 0.15086 | | | 45.35672 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/13 | 14.04 | C | Any day expiry | 0.32063 | 0.29809 | | | -7.02983 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/13 | | | Any day expiry | 14.17210 | 14.09650 | | | -0.53344 | 0.00000 | 0.00000 | 93 |
| 09/04/2019 | \$ / R 2019/05/13 | 14.04 | P | Any day expiry | 0.18854 | 0.24159 | | | 28.14326 | 0.00000 | 0.00000 | 0 |

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| 09/04/2019 | \$ / R 2019/05/15 | | | Any day expiry | 14.17550 | 14.09990 | | | -0.53331 | 0.00000 | 0.00000 | 2 |
| 09/04/2019 | \$ / R 2019/05/15 | 14.65 | P | Any day expiry | 0.59359 | 0.66465 | | | 11.97057 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/15 | 14.65 | C | Any day expiry | 0.11909 | 0.11455 | | | -3.81485 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/20 | 15.25 | P | Any day expiry | 1.11897 | 1.19147 | | | 6.47860 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/20 | | | Any day expiry | 14.18380 | 14.10820 | | | -0.53300 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/20 | 15.50 | P | Any day expiry | 1.35127 | 1.42517 | | | 5.46852 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/20 | 15.50 | C | Any day expiry | 0.03507 | 0.03337 | | | -4.86292 | 0.00000 | 0.00000 | 21,000 |
| 09/04/2019 | \$ / R 2019/05/20 | 15.25 | C | Any day expiry | 0.05277 | 0.04967 | | | -5.88586 | 0.00000 | 0.00000 | 40,000 |
| 09/04/2019 | \$ / R 2019/05/20 | 14.25 | P | Any day expiry | 0.32718 | 0.38114 | | | 16.49248 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/20 | 14.25 | C | Any day expiry | 0.26098 | 0.23934 | | | -8.29202 | 0.00000 | 0.00000 | 61,000 |
| 09/04/2019 | \$ / R 2019/05/29 | | | Any day expiry | 14.19890 | 14.12310 | | | -0.53384 | 0.00000 | 0.00000 | 387 |
| 09/04/2019 | \$ / R 2019/05/29 | 14.23 | P | Any day expiry | 0.34569 | 0.38784 | | | 12.19446 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/29 | 14.23 | C | Any day expiry | 0.31459 | 0.28094 | | | -10.69494 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/31 | 14.25 | C | Any day expiry | 0.31700 | 0.28118 | | | -11.30022 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/31 | 13.00 | P | Any day expiry | 0.01682 | 0.02086 | | | 24.03344 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | \$ / R 2019/05/31 | 13.14 | P | Any day expiry | 0.02685 | 0.03205 | | | 19.35252 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/31 | | | Any day expiry | 14.20220 | 14.12640 | | | -0.53372 | 0.00000 | 0.00000 | 452 |
| 09/04/2019 | \$ / R 2019/05/31 | 14.25 | P | Any day expiry | 0.36480 | 0.40478 | | | 10.95869 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/05/31 | 15.79 | P | Any day expiry | 1.62523 | 1.69466 | | | 4.27221 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/31 | 15.79 | C | Any day expiry | 0.03743 | 0.03106 | | | -17.00993 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/05/31 | 14.20 | C | Any day expiry | 0.33800 | 0.30037 | | | -11.13145 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/31 | 14.20 | P | Any day expiry | 0.33580 | 0.37397 | | | 11.36882 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/05/31 | 16.15 | P | Any day expiry | 1.96784 | 2.03978 | | | 3.65591 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/31 | 16.15 | C | Any day expiry | 0.02004 | 0.01618 | | | -19.25209 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/05/31 | 13.00 | C | Any day expiry | 1.21902 | 1.14726 | | | -5.88650 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/31 | 15.01 | P | Any day expiry | 0.92275 | 0.98325 | | | 6.55583 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/31 | 13.14 | C | Any day expiry | 1.08905 | 1.01845 | | | -6.48295 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/05/31 | 15.01 | C | Any day expiry | 0.11495 | 0.09965 | | | -13.31517 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | \$ / R 2019/06/03 | | | Any day expiry | 14.20720 | 14.13140 | | | -0.53353 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/03 | 12.14 | P | Any day expiry | 0.00229 | 0.00214 | | | -6.50758 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/03 | 12.14 | C | Any day expiry | 2.06949 | 1.99354 | | | -3.66994 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/04 | | | Any day expiry | 14.20890 | 14.13310 | | | -0.53347 | 0.00000 | 0.00000 | 74 |
| 09/04/2019 | \$ / R 2019/06/04 | 14.51 | P | Any day expiry | 0.54190 | 0.58684 | | | 8.29441 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/04 | 14.51 | C | Any day expiry | 0.24080 | 0.20994 | | | -12.81276 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/10 | 14.15 | C | Any day expiry | 0.40176 | 0.35481 | | | -11.68605 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/10 | 14.25 | P | Any day expiry | 0.38779 | 0.42150 | | | 8.69399 | 0.00000 | 0.00000 | 18,000 |
| 09/04/2019 | \$ / R 2019/06/10 | | | Any day expiry | 14.21900 | 14.14300 | | | -0.53450 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/10 | 13.83 | P | Any day expiry | 0.19088 | 0.20882 | | | 9.39476 | 0.00000 | 0.00000 | 45,000 |
| 09/04/2019 | \$ / R 2019/06/10 | 13.83 | C | Any day expiry | 0.57988 | 0.52182 | | | -10.01354 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/10 | 14.15 | P | Any day expiry | 0.33276 | 0.36181 | | | 8.73031 | 0.00000 | 0.00000 | 18,000 |
| 09/04/2019 | \$ / R 2019/06/10 | 14.25 | C | Any day expiry | 0.35679 | 0.31450 | | | -11.85182 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/10 | 14.06 | C | Any day expiry | 0.44715 | 0.39697 | | | -11.22337 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/10 | 14.06 | P | Any day expiry | 0.28815 | 0.31397 | | | 8.95852 | 0.00000 | 0.00000 | 18,000 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 0.46917 | 0.50655 | | | 7.96800 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.32858 | 0.28975 | | | -11.81598 | 0.00000 | 0.00000 | 0 |

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| 09/04/2019 | \$ / R 2019/06/14 | 10.69 | C | Foreign Exchange Future | 3.53598 | 3.46002 | | | -2.14819 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.13 | P | Foreign Exchange Future | 0.03451 | 0.03865 | | | 12.00276 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 12.75 | P | Foreign Exchange Future | 0.00915 | 0.00932 | | | 1.76954 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.24 | C | Foreign Exchange Future | 1.03454 | 0.96400 | | | -6.81896 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 12.98 | C | Foreign Exchange Future | 1.26608 | 1.19298 | | | -5.77352 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.92 | P | Foreign Exchange Future | 1.74642 | 1.81259 | | | 3.78901 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.98 | C | Foreign Exchange Future | 0.50672 | 0.45314 | | | -10.57226 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.42 | C | Foreign Exchange Future | 0.30689 | 0.26990 | | | -12.05509 | 0.00000 | 0.00000 | 30 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.00 | P | Foreign Exchange Future | 0.02195 | 0.02491 | | | 13.49420 | 0.00000 | 0.00000 | 165,703 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.63 | P | Foreign Exchange Future | 0.64538 | 0.69030 | | | 6.95975 | 0.00000 | 0.00000 | 8,203 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.65 | C | Foreign Exchange Future | 0.23557 | 0.20513 | | | -12.92362 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.00 | P | Foreign Exchange Future | 0.26995 | 0.29293 | | | 8.51294 | 0.00000 | 0.00000 | 301,700 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.50 | C | Foreign Exchange Future | 0.08741 | 0.07383 | | | -15.52813 | 0.00000 | 0.00000 | 146,182 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.07 | P | Foreign Exchange Future | 0.30259 | 0.32788 | | | 8.35775 | 0.00000 | 0.00000 | 39,589 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.64 | C | Foreign Exchange Future | 0.07441 | 0.06172 | | | -17.05848 | 0.00000 | 0.00000 | 39,589 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.20 | P | Foreign Exchange Future | 0.36887 | 0.39967 | | | 8.35017 | 0.00000 | 0.00000 | 13,600 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.25 | P | Foreign Exchange Future | 0.05033 | 0.05581 | | | 10.88047 | 0.00000 | 0.00000 | 4,582 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.60 | P | Foreign Exchange Future | 0.12486 | 0.13613 | | | 9.02711 | 0.00000 | 0.00000 | 700 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.35 | P | Foreign Exchange Future | 0.45662 | 0.49339 | | | 8.05188 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.50 | C | Foreign Exchange Future | 0.82495 | 0.75799 | | | -8.11692 | 0.00000 | 0.00000 | 7,500 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.30 | C | Foreign Exchange Future | 0.98399 | 0.91420 | | | -7.09307 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.30 | P | Foreign Exchange Future | 1.18458 | 1.24387 | | | 5.00536 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.35 | P | Foreign Exchange Future | 0.06712 | 0.07390 | | | 10.09447 | 0.00000 | 0.00000 | 4,317 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.44 | C | Foreign Exchange Future | 0.29996 | 0.26357 | | | -12.13366 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 12.92 | C | Foreign Exchange Future | 1.32190 | 1.24837 | | | -5.56298 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.06 | C | Foreign Exchange Future | 0.46350 | 0.41255 | | | -10.99107 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.58 | P | Foreign Exchange Future | 1.43401 | 1.49707 | | | 4.39755 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.73 | P | Foreign Exchange Future | 1.57073 | 1.63491 | | | 4.08604 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.22 | C | Foreign Exchange Future | 1.05166 | 0.98088 | | | -6.73030 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.66 | C | Foreign Exchange Future | 0.07263 | 0.06009 | | | -17.26545 | 0.00000 | 0.00000 | 122,704 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.78 | P | Foreign Exchange Future | 0.75692 | 0.80572 | | | 6.44645 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 14.22570 | 14.14980 | | | -0.53354 | 14.19130 | 14.11920 | 857,043 |
| 09/04/2019 | \$ / R 2019/06/14 | 12.28 | C | Foreign Exchange Future | 1.95048 | 1.87399 | | | -3.92157 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 12.28 | P | Foreign Exchange Future | 0.00478 | 0.00419 | | | -12.32338 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.58 | P | Foreign Exchange Future | 0.60971 | 0.65326 | | | 7.14198 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.58 | C | Foreign Exchange Future | 0.25541 | 0.22306 | | | -12.66759 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.82 | P | Foreign Exchange Future | 0.78773 | 0.83750 | | | 6.31736 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.82 | C | Foreign Exchange Future | 0.19343 | 0.16730 | | | -13.51176 | 0.00000 | 0.00000 | 30,000 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.92 | C | Foreign Exchange Future | 0.05212 | 0.04239 | | | -18.66327 | 0.00000 | 0.00000 | 911 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.42 | P | Foreign Exchange Future | 0.50119 | 0.54010 | | | 7.76224 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 16.00 | P | Foreign Exchange Future | 1.82136 | 1.88827 | | | 3.67382 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 16.00 | C | Foreign Exchange Future | 0.04706 | 0.03807 | | | -19.09543 | 0.00000 | 0.00000 | 5,020 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.65 | P | Foreign Exchange Future | 0.65987 | 0.70533 | | | 6.88855 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.32 | P | Foreign Exchange Future | 1.20203 | 1.26165 | | | 4.96013 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.32 | C | Foreign Exchange Future | 0.10773 | 0.09145 | | | -15.10947 | 0.00000 | 0.00000 | 1,980 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | \$ / R 2019/06/14 | 14.00 | C | Foreign Exchange Future | 0.49565 | 0.44273 | | | -10.67692 | 0.00000 | 0.00000 | 20,000 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.07 | C | Foreign Exchange Future | 0.45829 | 0.40768 | | | -11.04325 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.35 | C | Foreign Exchange Future | 0.33232 | 0.29319 | | | -11.77562 | 0.00000 | 0.00000 | 1,050 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.00 | P | Foreign Exchange Future | 0.93113 | 0.98472 | | | 5.75560 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.00 | C | Foreign Exchange Future | 0.15683 | 0.13452 | | | -14.22426 | 0.00000 | 0.00000 | 17,500 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.60 | P | Foreign Exchange Future | 1.45220 | 1.51531 | | | 4.34568 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.60 | C | Foreign Exchange Future | 0.07790 | 0.06511 | | | -16.42069 | 0.00000 | 0.00000 | 143,800 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.91 | C | Foreign Exchange Future | 0.54686 | 0.49105 | | | -10.20555 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.91 | P | Foreign Exchange Future | 0.23116 | 0.25125 | | | 8.69115 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.75 | P | Foreign Exchange Future | 0.73410 | 0.78215 | | | 6.54521 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.75 | C | Foreign Exchange Future | 0.20980 | 0.18195 | | | -13.27514 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.22 | P | Foreign Exchange Future | 0.04596 | 0.05108 | | | 11.14126 | 0.00000 | 0.00000 | 122,704 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.66 | P | Foreign Exchange Future | 0.66716 | 0.71288 | | | 6.85329 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.66 | C | Foreign Exchange Future | 0.23286 | 0.20268 | | | -12.95942 | 0.00000 | 0.00000 | 122,704 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.66 | P | Foreign Exchange Future | 1.50693 | 1.57029 | | | 4.20457 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.32487 | 0.28635 | | | -11.85618 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 0.46288 | 0.49995 | | | 8.00981 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 10.69 | P | Foreign Exchange Future | 0.00028 | 0.00022 | | | -20.97115 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.13 | C | Foreign Exchange Future | 1.13021 | 1.05845 | | | -6.34907 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 12.75 | C | Foreign Exchange Future | 1.48485 | 1.40912 | | | -5.10070 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.24 | P | Foreign Exchange Future | 0.04884 | 0.05420 | | | 10.96343 | 0.00000 | 0.00000 | 30,000 |
| 09/04/2019 | \$ / R 2019/06/14 | 12.98 | P | Foreign Exchange Future | 0.02038 | 0.02318 | | | 13.74994 | 0.00000 | 0.00000 | 911 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.88 | C | Foreign Exchange Future | 0.56473 | 0.50798 | | | -10.04884 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.98 | P | Foreign Exchange Future | 0.26102 | 0.28334 | | | 8.55455 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.00 | C | Foreign Exchange Future | 1.24765 | 1.17471 | | | -5.84608 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.63 | C | Foreign Exchange Future | 0.24108 | 0.21010 | | | -12.85149 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.10 | P | Foreign Exchange Future | 1.01372 | 1.06938 | | | 5.49003 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.50 | P | Foreign Exchange Future | 1.36171 | 1.42403 | | | 4.57716 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.64 | P | Foreign Exchange Future | 1.48871 | 1.55192 | | | 4.24568 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.20 | C | Foreign Exchange Future | 0.39457 | 0.34947 | | | -11.42970 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.25 | C | Foreign Exchange Future | 1.02603 | 0.95561 | | | -6.86365 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.25 | C | Foreign Exchange Future | 0.37198 | 0.32971 | | | -11.36373 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 12.65 | P | Foreign Exchange Future | 0.00792 | 0.00781 | | | -1.34912 | 0.00000 | 0.00000 | 1,050 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.60 | C | Foreign Exchange Future | 0.75056 | 0.68593 | | | -8.61078 | 0.00000 | 0.00000 | 700 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.50 | P | Foreign Exchange Future | 0.09925 | 0.10819 | | | 9.00686 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.30 | P | Foreign Exchange Future | 0.05829 | 0.06440 | | | 10.47249 | 0.00000 | 0.00000 | 143,800 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.10 | P | Foreign Exchange Future | 0.03122 | 0.03506 | | | 12.31906 | 0.00000 | 0.00000 | 14,000 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.30 | C | Foreign Exchange Future | 0.11028 | 0.09367 | | | -15.05983 | 0.00000 | 0.00000 | 14,000 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.35 | C | Foreign Exchange Future | 0.94282 | 0.87370 | | | -7.33161 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.44 | P | Foreign Exchange Future | 0.51426 | 0.55377 | | | 7.68157 | 0.00000 | 0.00000 | 31,500 |
| 09/04/2019 | \$ / R 2019/06/14 | 12.92 | P | Foreign Exchange Future | 0.01620 | 0.01857 | | | 14.58320 | 0.00000 | 0.00000 | 2,100 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.06 | P | Foreign Exchange Future | 0.29780 | 0.32275 | | | 8.38055 | 0.00000 | 0.00000 | 2,100 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.58 | C | Foreign Exchange Future | 0.07971 | 0.06687 | | | -16.10652 | 0.00000 | 0.00000 | 1,380 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 0.21723 | 0.18862 | | | -13.17074 | 0.00000 | 0.00000 | 122,704 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.73 | C | Foreign Exchange Future | 0.06643 | 0.05471 | | | -17.64121 | 0.00000 | 0.00000 | 122,704 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | \$ / R 2019/06/14 | 14.78 | C | Foreign Exchange Future | 0.20262 | 0.17552 | | | -13.37714 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.32120 | 0.28299 | | | -11.89628 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 0.47550 | 0.51319 | | | 7.92637 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.80 | P | Foreign Exchange Future | 1.63505 | 1.70001 | | | 3.97259 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.80 | C | Foreign Exchange Future | 0.06075 | 0.04981 | | | -18.01680 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.83 | C | Foreign Exchange Future | 0.59540 | 0.53712 | | | -9.78789 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.83 | P | Foreign Exchange Future | 0.19970 | 0.21732 | | | 8.82488 | 0.00000 | 0.00000 | 25,000 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.55 | P | Foreign Exchange Future | 1.40681 | 1.46980 | | | 4.47782 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.55 | C | Foreign Exchange Future | 0.08251 | 0.06960 | | | -15.64154 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.88 | P | Foreign Exchange Future | 0.21903 | 0.23818 | | | 8.74390 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.62 | P | Foreign Exchange Future | 1.47044 | 1.53359 | | | 4.29506 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.62 | C | Foreign Exchange Future | 0.07614 | 0.06339 | | | -16.73810 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 17.96 | P | Foreign Exchange Future | 3.73871 | 3.81345 | | | 1.99919 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 17.96 | C | Foreign Exchange Future | 0.00441 | 0.00325 | | | -26.22066 | 0.00000 | 0.00000 | 8,203 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.10 | C | Foreign Exchange Future | 0.13942 | 0.11918 | | | -14.52167 | 0.00000 | 0.00000 | 2,900 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.89 | P | Foreign Exchange Future | 1.71846 | 1.78434 | | | 3.83370 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 15.89 | C | Foreign Exchange Future | 0.05416 | 0.04414 | | | -18.50011 | 0.00000 | 0.00000 | 6,800 |
| 09/04/2019 | \$ / R 2019/06/14 | 16.09 | P | Foreign Exchange Future | 1.90625 | 1.97394 | | | 3.55061 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 16.09 | C | Foreign Exchange Future | 0.04195 | 0.03374 | | | -19.58407 | 0.00000 | 0.00000 | 6,800 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.25 | P | Foreign Exchange Future | 0.39628 | 0.42991 | | | 8.48622 | 0.00000 | 0.00000 | 1,982 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.90 | P | Foreign Exchange Future | 0.22707 | 0.24685 | | | 8.70915 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.90 | C | Foreign Exchange Future | 0.55277 | 0.49665 | | | -10.15328 | 0.00000 | 0.00000 | 100 |
| 09/04/2019 | \$ / R 2019/06/14 | 12.65 | C | Foreign Exchange Future | 1.58362 | 1.50761 | | | -4.79957 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.30 | C | Foreign Exchange Future | 0.35165 | 0.31096 | | | -11.57127 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.30 | P | Foreign Exchange Future | 0.42595 | 0.46116 | | | 8.26617 | 0.00000 | 0.00000 | 30,000 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.10 | C | Foreign Exchange Future | 1.15692 | 1.08487 | | | -6.22810 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.28 | C | Foreign Exchange Future | 1.00071 | 0.93066 | | | -7.00022 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/14 | 13.28 | P | Foreign Exchange Future | 0.05501 | 0.06086 | | | 10.63178 | 0.00000 | 0.00000 | 122,704 |
| 09/04/2019 | \$ / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 0.71153 | 0.75882 | | | 6.64619 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/20 | 17.22 | P | Any day expiry | 2.99737 | 3.07034 | | | 2.43456 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/20 | | | Any day expiry | 14.23580 | 14.15980 | | | -0.53387 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/20 | 17.22 | C | Any day expiry | 0.01317 | 0.01014 | | | -22.99046 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/20 | 14.72 | P | Any day expiry | 0.71829 | 0.76462 | | | 6.44981 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/20 | 14.72 | C | Any day expiry | 0.23409 | 0.20442 | | | -12.67502 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/28 | 15.96 | C | Any day expiry | 0.06988 | 0.05880 | | | -15.84946 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/06/28 | 14.20 | P | Any day expiry | 0.39200 | 0.42170 | | | 7.57559 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/06/28 | 16.32 | C | Any day expiry | 0.04736 | 0.03938 | | | -16.83774 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/06/28 | 15.17 | P | Any day expiry | 1.08162 | 1.13632 | | | 5.05732 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/28 | | | Any day expiry | 14.24930 | 14.17320 | | | -0.53406 | 0.00000 | 0.00000 | 2,421 |
| 09/04/2019 | \$ / R 2019/06/28 | 14.25 | C | Any day expiry | 0.41848 | 0.37469 | | | -10.46358 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/28 | 14.25 | P | Any day expiry | 0.41918 | 0.45149 | | | 7.70854 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/06/28 | 15.96 | P | Any day expiry | 1.78058 | 1.84560 | | | 3.65191 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/28 | 14.20 | C | Any day expiry | 0.44130 | 0.39490 | | | -10.51523 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/28 | 16.32 | P | Any day expiry | 2.11806 | 2.18618 | | | 3.21645 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/28 | 15.17 | C | Any day expiry | 0.16092 | 0.13952 | | | -13.29795 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | \$ / R 2019/06/28 | 14.02 | C | Any day expiry | 0.53162 | 0.47877 | | | -9.94165 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/28 | 14.02 | P | Any day expiry | 0.30232 | 0.32557 | | | 7.68998 | 0.00000 | 0.00000 | 29,000 |
| 09/04/2019 | \$ / R 2019/06/28 | 15.33 | P | Any day expiry | 1.21693 | 1.27432 | | | 4.71565 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/06/28 | 15.33 | C | Any day expiry | 0.13623 | 0.11752 | | | -13.73702 | 0.00000 | 0.00000 | 29,000 |
| 09/04/2019 | \$ / R 2019/06/28 | 13.00 | P | Any day expiry | 0.03307 | 0.03474 | | | 5.03928 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | \$ / R 2019/06/28 | 13.00 | C | Any day expiry | 1.28237 | 1.20794 | | | -5.80435 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/07/01 | | | Any day expiry | 14.25440 | 14.17830 | | | -0.53387 | 0.00000 | 0.00000 | 55 |
| 09/04/2019 | \$ / R 2019/07/01 | 13.19 | P | Any day expiry | 0.05902 | 0.06253 | | | 5.95966 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/07/01 | 13.19 | C | Any day expiry | 1.12342 | 1.05083 | | | -6.46092 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/07/03 | | | Any day expiry | 14.25770 | 14.18160 | | | -0.53375 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/07/03 | 16.44 | P | Any day expiry | 2.22940 | 2.29772 | | | 3.06424 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/07/03 | 16.44 | C | Any day expiry | 0.04710 | 0.03932 | | | -16.52973 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/07/03 | 13.45 | C | Any day expiry | 0.91888 | 0.85120 | | | -7.36574 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/07/03 | 13.45 | P | Any day expiry | 0.11118 | 0.11960 | | | 7.57087 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/07/31 | 13.00 | P | Any day expiry | 0.05957 | 0.06248 | | | 4.88272 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | \$ / R 2019/07/31 | 15.34 | C | Any day expiry | 0.20711 | 0.18455 | | | -10.89023 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | \$ / R 2019/07/31 | 14.25 | P | Any day expiry | 0.46741 | 0.49735 | | | 6.40508 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/07/31 | | | Any day expiry | 14.30580 | 14.22890 | | | -0.53754 | 0.00000 | 0.00000 | 1,029 |
| 09/04/2019 | \$ / R 2019/07/31 | 13.00 | C | Any day expiry | 1.36537 | 1.29138 | | | -5.41916 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/07/31 | 15.34 | P | Any day expiry | 1.24131 | 1.29565 | | | 4.37808 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/07/31 | 14.20 | C | Any day expiry | 0.54643 | 0.49820 | | | -8.82757 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/07/31 | 14.25 | C | Any day expiry | 0.52321 | 0.47625 | | | -8.97574 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/07/31 | 16.14 | P | Any day expiry | 1.94042 | 2.00393 | | | 3.27295 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/07/31 | 16.14 | C | Any day expiry | 0.10622 | 0.09283 | | | -12.60736 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/07/31 | 14.20 | P | Any day expiry | 0.44063 | 0.46930 | | | 6.50496 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/07/31 | 16.50 | P | Any day expiry | 2.27315 | 2.33969 | | | 2.92721 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/07/31 | 16.50 | C | Any day expiry | 0.07895 | 0.06859 | | | -13.12191 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/08/01 | 13.24 | C | Any day expiry | 1.16707 | 1.09602 | | | -6.08739 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/08/01 | | | Any day expiry | 14.30760 | 14.23050 | | | -0.53887 | 0.00000 | 0.00000 | 55 |
| 09/04/2019 | \$ / R 2019/08/01 | 13.24 | P | Any day expiry | 0.09947 | 0.10552 | | | 6.08874 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/08/13 | 16.35 | C | Any day expiry | 0.10743 | 0.09475 | | | -11.80500 | 0.00000 | 0.00000 | 3,147 |
| 09/04/2019 | \$ / R 2019/08/13 | 14.48 | P | Any day expiry | 0.61853 | 0.65529 | | | 5.94283 | 0.00000 | 0.00000 | 3,147 |
| 09/04/2019 | \$ / R 2019/08/13 | | | Any day expiry | 14.32820 | 14.25080 | | | -0.54019 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/08/13 | 16.35 | P | Any day expiry | 2.12923 | 2.19395 | | | 3.03948 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/08/13 | 14.48 | C | Any day expiry | 0.46673 | 0.42609 | | | -8.70762 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/08/30 | 16.33 | P | Any day expiry | 2.10715 | 2.17064 | | | 3.01337 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/08/30 | 16.70 | P | Any day expiry | 2.44678 | 2.51317 | | | 2.71358 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/08/30 | 13.00 | C | Any day expiry | 1.44063 | 1.36694 | | | -5.11509 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/08/30 | | | Any day expiry | 14.35750 | 14.27960 | | | -0.54257 | 0.00000 | 0.00000 | 2,229 |
| 09/04/2019 | \$ / R 2019/08/30 | 16.33 | C | Any day expiry | 0.13465 | 0.12024 | | | -10.69736 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/08/30 | 14.20 | P | Any day expiry | 0.47740 | 0.50638 | | | 6.07080 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/08/30 | 16.70 | C | Any day expiry | 0.10428 | 0.09277 | | | -11.03292 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/08/30 | 13.00 | P | Any day expiry | 0.08313 | 0.08734 | | | 5.06472 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | \$ / R 2019/08/30 | 14.20 | C | Any day expiry | 0.63490 | 0.58598 | | | -7.70483 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/08/30 | 15.52 | P | Any day expiry | 1.40232 | 1.45750 | | | 3.93499 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | \$ / R 2019/08/30 | 15.52 | C | Any day expiry | 0.23982 | 0.21710 | | | -9.47338 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | \$ / R 2019/08/30 | 14.25 | C | Any day expiry | 0.61139 | 0.56362 | | | -7.81273 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/08/30 | 14.25 | P | Any day expiry | 0.50389 | 0.53402 | | | 5.98031 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/09/02 | | | Any day expiry | 14.36270 | 14.28460 | | | -0.54377 | 0.00000 | 0.00000 | 55 |
| 09/04/2019 | \$ / R 2019/09/02 | 13.29 | P | Any day expiry | 0.14006 | 0.14810 | | | 5.74380 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/02 | 13.29 | C | Any day expiry | 1.21276 | 1.14270 | | | -5.77654 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/04 | | | Any day expiry | 14.36610 | 14.28800 | | | -0.54364 | 0.00000 | 0.00000 | 74 |
| 09/04/2019 | \$ / R 2019/09/04 | 14.67 | P | Any day expiry | 0.76311 | 0.80322 | | | 5.25535 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/04 | 14.67 | C | Any day expiry | 0.45921 | 0.42122 | | | -8.27408 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/05 | 19.00 | C | Any day expiry | 0.03483 | 0.02904 | | | -16.62460 | 0.00000 | 0.00000 | 20,000 |
| 09/04/2019 | \$ / R 2019/09/05 | | | Any day expiry | 14.36780 | 14.28970 | | | -0.54358 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/05 | 19.00 | P | Any day expiry | 4.66703 | 4.73934 | | | 1.54938 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/13 | | | Any day expiry | 14.38150 | 14.30330 | | | -0.54375 | 0.00000 | 0.00000 | 3,757 |
| 09/04/2019 | \$ / R 2019/09/13 | 14.75 | P | Any day expiry | 0.82487 | 0.86634 | | | 5.02788 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/13 | 14.75 | C | Any day expiry | 0.45637 | 0.41964 | | | -8.04763 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 15.87 | C | Foreign Exchange Future | 0.21692 | 0.19665 | | | -9.34574 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/09/16 | 17.23 | P | Foreign Exchange Future | 2.93431 | 3.00403 | | | 2.37610 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 10.75 | C | Foreign Exchange Future | 3.64090 | 3.56264 | | | -2.14960 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.97 | C | Foreign Exchange Future | 0.79963 | 0.74471 | | | -6.86855 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 17.93 | C | Foreign Exchange Future | 0.06918 | 0.06265 | | | -9.43510 | 0.00000 | 0.00000 | 2,571 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.33 | P | Foreign Exchange Future | 0.56451 | 0.59626 | | | 5.62445 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 18.47 | C | Foreign Exchange Future | 0.05825 | 0.05253 | | | -9.82362 | 0.00000 | 0.00000 | 1,200 |
| 09/04/2019 | \$ / R 2019/09/16 | 15.56 | P | Foreign Exchange Future | 1.43931 | 1.49406 | | | 3.80333 | 0.00000 | 0.00000 | 2,571 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.09 | P | Foreign Exchange Future | 0.43934 | 0.46521 | | | 5.88961 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 17.64 | P | Foreign Exchange Future | 3.33024 | 3.40125 | | | 2.13245 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.91 | C | Foreign Exchange Future | 0.83309 | 0.77684 | | | -6.75188 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 18.63 | C | Foreign Exchange Future | 0.05567 | 0.04937 | | | -11.30939 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.25 | P | Foreign Exchange Future | 0.14403 | 0.15204 | | | 5.56478 | 0.00000 | 0.00000 | 3,900 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.70 | P | Foreign Exchange Future | 0.27220 | 0.28956 | | | 6.37789 | 0.00000 | 0.00000 | 2,000 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.15 | C | Foreign Exchange Future | 1.35952 | 1.28802 | | | -5.25920 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.50 | C | Foreign Exchange Future | 0.55099 | 0.50926 | | | -7.57438 | 0.00000 | 0.00000 | 14,000 |
| 09/04/2019 | \$ / R 2019/09/16 | 15.51 | P | Foreign Exchange Future | 1.39831 | 1.45238 | | | 3.86659 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.77 | C | Foreign Exchange Future | 0.91541 | 0.85613 | | | -6.47543 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 15.62 | P | Foreign Exchange Future | 1.48895 | 1.54448 | | | 3.72933 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 15.00 | C | Foreign Exchange Future | 0.38883 | 0.35654 | | | -8.30386 | 0.00000 | 0.00000 | 750 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.90 | C | Foreign Exchange Future | 0.83877 | 0.78231 | | | -6.73210 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 17.18 | P | Foreign Exchange Future | 2.88706 | 2.95585 | | | 2.38295 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.02 | C | Foreign Exchange Future | 1.46554 | 1.39243 | | | -4.98858 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 18.60 | P | Foreign Exchange Future | 4.26953 | 4.34207 | | | 1.69891 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.80 | C | Foreign Exchange Future | 0.89727 | 0.83863 | | | -6.53518 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.42602 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/09/16 | 16.66 | C | Foreign Exchange Future | 0.12904 | 0.11608 | | | -10.04313 | 0.00000 | 0.00000 | 2,149 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.82 | C | Foreign Exchange Future | 0.44077 | 0.40527 | | | -8.05476 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.45 | P | Foreign Exchange Future | 0.19374 | 0.20504 | | | 5.83038 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | | | Foreign Exchange Future | 14.38660 | 14.30850 | | | -0.54287 | 14.34860 | 14.34860 | 26,833 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | \$ / R 2019/09/16 | 15.87 | P | Foreign Exchange Future | 1.70032 | 1.75815 | | | 3.40098 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 17.23 | C | Foreign Exchange Future | 0.09091 | 0.08253 | | | -9.21605 | 0.00000 | 0.00000 | 800 |
| 09/04/2019 | \$ / R 2019/09/16 | 10.75 | P | Foreign Exchange Future | 0.00430 | 0.00414 | | | -3.83497 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/09/16 | 12.50 | C | Foreign Exchange Future | 1.93230 | 1.85544 | | | -3.97771 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 12.50 | P | Foreign Exchange Future | 0.04570 | 0.04694 | | | 2.71089 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.72 | C | Foreign Exchange Future | 0.47263 | 0.43524 | | | -7.91039 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.72 | P | Foreign Exchange Future | 0.80603 | 0.84674 | | | 5.05104 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.21 | C | Foreign Exchange Future | 0.67647 | 0.62697 | | | -7.31681 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.21 | P | Foreign Exchange Future | 0.49987 | 0.52847 | | | 5.72236 | 0.00000 | 0.00000 | 2,700 |
| 09/04/2019 | \$ / R 2019/09/16 | 17.85 | P | Foreign Exchange Future | 3.53455 | 3.60598 | | | 2.02091 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 17.85 | C | Foreign Exchange Future | 0.07115 | 0.06448 | | | -9.37506 | 0.00000 | 0.00000 | 2,700 |
| 09/04/2019 | \$ / R 2019/09/16 | 15.56 | C | Foreign Exchange Future | 0.26591 | 0.24256 | | | -8.78408 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.91 | P | Foreign Exchange Future | 0.35649 | 0.37834 | | | 6.12927 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.60 | P | Foreign Exchange Future | 0.23798 | 0.25213 | | | 5.94392 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.60 | C | Foreign Exchange Future | 1.02458 | 0.96063 | | | -6.24200 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 18.29 | P | Foreign Exchange Future | 3.96489 | 4.03703 | | | 1.81943 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 18.29 | C | Foreign Exchange Future | 0.06149 | 0.05553 | | | -9.69529 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.70 | C | Foreign Exchange Future | 0.95880 | 0.89806 | | | -6.33490 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 18.27 | P | Foreign Exchange Future | 3.94527 | 4.01738 | | | 1.82776 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 18.27 | C | Foreign Exchange Future | 0.06187 | 0.05588 | | | -9.68116 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.65 | P | Foreign Exchange Future | 0.25411 | 0.27045 | | | 6.43016 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.65 | C | Foreign Exchange Future | 0.99071 | 0.92895 | | | -6.23388 | 0.00000 | 0.00000 | 5,666 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.77 | P | Foreign Exchange Future | 0.29881 | 0.31763 | | | 6.29938 | 0.00000 | 0.00000 | 28,500 |
| 09/04/2019 | \$ / R 2019/09/16 | 15.62 | C | Foreign Exchange Future | 0.25555 | 0.23298 | | | -8.83262 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.85 | C | Foreign Exchange Future | 0.43165 | 0.39669 | | | -8.09782 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.85 | P | Foreign Exchange Future | 0.89505 | 0.93819 | | | 4.82053 | 0.00000 | 0.00000 | 3,000 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.46 | C | Foreign Exchange Future | 0.56654 | 0.52399 | | | -7.51029 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.46 | P | Foreign Exchange Future | 0.63994 | 0.67549 | | | 5.55545 | 0.00000 | 0.00000 | 17,287 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.92 | C | Foreign Exchange Future | 0.82744 | 0.77141 | | | -6.77122 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.92 | P | Foreign Exchange Future | 0.36084 | 0.38291 | | | 6.11688 | 0.00000 | 0.00000 | 2,149 |
| 09/04/2019 | \$ / R 2019/09/16 | 17.12 | P | Foreign Exchange Future | 2.83049 | 2.89855 | | | 2.40467 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 17.12 | C | Foreign Exchange Future | 0.09709 | 0.08705 | | | -10.33673 | 0.00000 | 0.00000 | 17,287 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.70 | C | Foreign Exchange Future | 0.47927 | 0.44150 | | | -7.88047 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.70 | P | Foreign Exchange Future | 0.79267 | 0.83300 | | | 5.08797 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/09/16 | 18.60 | C | Foreign Exchange Future | 0.05613 | 0.05057 | | | -9.91276 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.80 | P | Foreign Exchange Future | 0.31067 | 0.33013 | | | 6.26452 | 0.00000 | 0.00000 | 14,000 |
| 09/04/2019 | \$ / R 2019/09/16 | 16.67 | P | Foreign Exchange Future | 2.41163 | 2.47684 | | | 2.70408 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 16.67 | C | Foreign Exchange Future | 0.12823 | 0.11534 | | | -10.05046 | 0.00000 | 0.00000 | 14,000 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.86796 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.75 | P | Foreign Exchange Future | 0.00000 | 0.30946 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.04 | P | Foreign Exchange Future | 0.00000 | 0.44011 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.04 | C | Foreign Exchange Future | 0.00000 | 0.70861 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/09/16 | 15.55 | P | Foreign Exchange Future | 1.43109 | 1.48569 | | | 3.81591 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.97 | P | Foreign Exchange Future | 0.38303 | 0.40621 | | | 6.05082 | 0.00000 | 0.00000 | 800 |
| 09/04/2019 | \$ / R 2019/09/16 | 17.93 | P | Foreign Exchange Future | 3.61258 | 3.68415 | | | 1.98121 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | \$ / R 2019/09/16 | 14.33 | C | Foreign Exchange Future | 0.62111 | 0.57476 | | | -7.46242 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 18.47 | P | Foreign Exchange Future | 4.14165 | 4.21403 | | | 1.74755 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.09 | C | Foreign Exchange Future | 0.73594 | 0.68371 | | | -7.09634 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 15.38 | P | Foreign Exchange Future | 1.29333 | 1.34555 | | | 4.03832 | 0.00000 | 0.00000 | 5,000 |
| 09/04/2019 | \$ / R 2019/09/16 | 17.64 | C | Foreign Exchange Future | 0.07684 | 0.06975 | | | -9.21989 | 0.00000 | 0.00000 | 5,000 |
| 09/04/2019 | \$ / R 2019/09/16 | 19.32 | P | Foreign Exchange Future | 4.96686 | 5.03962 | | | 1.46485 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 18.63 | P | Foreign Exchange Future | 4.29907 | 4.37087 | | | 1.67023 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.00 | C | Foreign Exchange Future | 0.78331 | 0.72906 | | | -6.92567 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.25 | C | Foreign Exchange Future | 1.28063 | 1.21054 | | | -5.47272 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.65 | P | Foreign Exchange Future | 0.75969 | 0.79905 | | | 5.18077 | 0.00000 | 0.00000 | 3,000 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.15 | P | Foreign Exchange Future | 0.12292 | 0.12952 | | | 5.36977 | 0.00000 | 0.00000 | 11,333 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.50 | P | Foreign Exchange Future | 0.66439 | 0.70076 | | | 5.47355 | 0.00000 | 0.00000 | 14,000 |
| 09/04/2019 | \$ / R 2019/09/16 | 15.51 | C | Foreign Exchange Future | 0.27491 | 0.25088 | | | -8.74226 | 0.00000 | 0.00000 | 28,500 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.36 | C | Foreign Exchange Future | 0.60789 | 0.56264 | | | -7.44382 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 15.00 | P | Foreign Exchange Future | 1.00223 | 1.04804 | | | 4.57103 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.90 | P | Foreign Exchange Future | 0.35218 | 0.37381 | | | 6.14263 | 0.00000 | 0.00000 | 5,908 |
| 09/04/2019 | \$ / R 2019/09/16 | 17.18 | C | Foreign Exchange Future | 0.09366 | 0.08435 | | | -9.93286 | 0.00000 | 0.00000 | 9,783 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.02 | P | Foreign Exchange Future | 0.09894 | 0.10393 | | | 5.04363 | 0.00000 | 0.00000 | 17,287 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.75 | P | Foreign Exchange Future | 0.00000 | 0.86752 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 16.66 | P | Foreign Exchange Future | 2.40244 | 2.46758 | | | 2.71140 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.82 | P | Foreign Exchange Future | 0.87417 | 0.91677 | | | 4.87281 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.44 | P | Foreign Exchange Future | 0.19101 | 0.20213 | | | 5.81987 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.45 | C | Foreign Exchange Future | 1.13034 | 1.06354 | | | -5.91010 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.46 | C | Foreign Exchange Future | 1.12310 | 1.05648 | | | -5.93210 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 15.55 | C | Foreign Exchange Future | 0.26769 | 0.24419 | | | -8.77560 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 15.38 | C | Foreign Exchange Future | 0.29993 | 0.27405 | | | -8.62592 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 19.32 | C | Foreign Exchange Future | 0.03346 | 0.02812 | | | -15.96711 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.00 | P | Foreign Exchange Future | 0.39671 | 0.42056 | | | 6.01216 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.14 | C | Foreign Exchange Future | 0.71065 | 0.65956 | | | -7.18882 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.14 | P | Foreign Exchange Future | 0.46405 | 0.49106 | | | 5.82104 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 18.67 | P | Foreign Exchange Future | 4.33846 | 4.40932 | | | 1.63324 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 18.67 | C | Foreign Exchange Future | 0.05506 | 0.04782 | | | -13.15432 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.65 | C | Foreign Exchange Future | 0.49629 | 0.45755 | | | -7.80631 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 15.03 | P | Foreign Exchange Future | 1.02421 | 1.07063 | | | 4.53289 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 15.03 | C | Foreign Exchange Future | 0.38081 | 0.34913 | | | -8.31755 | 0.00000 | 0.00000 | 177 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.36 | P | Foreign Exchange Future | 0.58129 | 0.61414 | | | 5.65119 | 0.00000 | 0.00000 | 111 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.12 | C | Foreign Exchange Future | 0.72068 | 0.66914 | | | -7.15167 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.12 | P | Foreign Exchange Future | 0.45408 | 0.48064 | | | 5.84911 | 0.00000 | 0.00000 | 177 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.30 | C | Foreign Exchange Future | 0.63457 | 0.58712 | | | -7.47690 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 14.30 | P | Foreign Exchange Future | 0.54797 | 0.57862 | | | 5.59412 | 0.00000 | 0.00000 | 9,783 |
| 09/04/2019 | \$ / R 2019/09/16 | 15.16 | P | Foreign Exchange Future | 1.12157 | 1.17040 | | | 4.35374 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 15.16 | C | Foreign Exchange Future | 0.34817 | 0.31890 | | | -8.40667 | 0.00000 | 0.00000 | 111 |
| 09/04/2019 | \$ / R 2019/09/16 | 12.87 | C | Foreign Exchange Future | 1.59492 | 1.51884 | | | -4.77010 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/16 | 12.87 | P | Foreign Exchange Future | 0.07832 | 0.08034 | | | 2.57987 | 0.00000 | 0.00000 | 9,783 |
| 09/04/2019 | \$ / R 2019/09/16 | 13.44 | C | Foreign Exchange Future | 1.13761 | 1.07063 | | | -5.88809 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | \$ / R 2019/09/16 | 13.46 | P | Foreign Exchange Future | 0.19650 | 0.20798 | | | 5.84049 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/30 | 14.20 | C | Any day expiry | 0.71849 | 0.66927 | | | -6.85159 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/30 | 15.68 | P | Any day expiry | 1.54179 | 1.59711 | | | 3.58757 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/30 | 14.25 | C | Any day expiry | 0.69471 | 0.64651 | | | -6.93781 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/30 | | | Any day expiry | 14.41040 | 14.33240 | | | -0.54128 | 0.00000 | 0.00000 | 98 |
| 09/04/2019 | \$ / R 2019/09/30 | 16.50 | C | Any day expiry | 0.16286 | 0.14777 | | | -9.26758 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/09/30 | 16.50 | P | Any day expiry | 2.25246 | 2.31537 | | | 2.79279 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/30 | 14.20 | P | Any day expiry | 0.50809 | 0.53687 | | | 5.66266 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/09/30 | 16.89 | P | Any day expiry | 2.60853 | 2.67428 | | | 2.52039 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/09/30 | 16.89 | C | Any day expiry | 0.12893 | 0.11668 | | | -9.50502 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/09/30 | 15.68 | C | Any day expiry | 0.27219 | 0.24951 | | | -8.33486 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | \$ / R 2019/09/30 | 14.25 | P | Any day expiry | 0.53431 | 0.56411 | | | 5.57768 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/09/30 | 13.00 | P | Any day expiry | 0.10600 | 0.11110 | | | 4.80627 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | \$ / R 2019/09/30 | 13.00 | C | Any day expiry | 1.51640 | 1.44350 | | | -4.80777 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/10/02 | 13.33 | P | Any day expiry | 0.17757 | 0.18703 | | | 5.33088 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/10/02 | | | Any day expiry | 14.41380 | 14.33580 | | | -0.54115 | 0.00000 | 0.00000 | 55 |
| 09/04/2019 | \$ / R 2019/10/02 | 13.33 | C | Any day expiry | 1.26137 | 1.19283 | | | -5.43332 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/10/31 | 16.70 | C | Any day expiry | 0.18914 | 0.17313 | | | -8.46693 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/10/31 | 14.20 | P | Any day expiry | 0.53764 | 0.56556 | | | 5.19156 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/10/31 | 17.09 | C | Any day expiry | 0.15379 | 0.14053 | | | -8.61893 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/10/31 | | | Any day expiry | 14.46480 | 14.38590 | | | -0.54546 | 0.00000 | 0.00000 | 153 |
| 09/04/2019 | \$ / R 2019/10/31 | 14.20 | C | Any day expiry | 0.80244 | 0.75146 | | | -6.35408 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/10/31 | 15.87 | P | Any day expiry | 1.70632 | 1.76145 | | | 3.23058 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/10/31 | 15.87 | C | Any day expiry | 0.30112 | 0.27735 | | | -7.89575 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | \$ / R 2019/10/31 | 14.25 | C | Any day expiry | 0.77853 | 0.72850 | | | -6.42688 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/10/31 | 14.25 | P | Any day expiry | 0.56373 | 0.59260 | | | 5.12029 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/10/31 | 13.39 | P | Any day expiry | 0.21757 | 0.22798 | | | 4.78748 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/10/31 | 13.39 | C | Any day expiry | 1.29237 | 1.22388 | | | -5.29913 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/10/31 | 13.00 | C | Any day expiry | 1.59224 | 1.51875 | | | -4.61530 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/10/31 | 13.00 | P | Any day expiry | 0.12744 | 0.13285 | | | 4.24800 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | \$ / R 2019/10/31 | 16.70 | P | Any day expiry | 2.42434 | 2.48723 | | | 2.59393 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/10/31 | 17.09 | P | Any day expiry | 2.77899 | 2.84463 | | | 2.36219 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/11/29 | 13.00 | C | Any day expiry | 1.66196 | 1.58709 | | | -4.50485 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/11/29 | 14.25 | P | Any day expiry | 0.58733 | 0.61523 | | | 4.75097 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/11/29 | | | Any day expiry | 14.51590 | 14.43610 | | | -0.54974 | 0.00000 | 0.00000 | 97 |
| 09/04/2019 | \$ / R 2019/11/29 | 14.20 | C | Any day expiry | 0.87725 | 0.82444 | | | -6.02023 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/11/29 | 13.00 | P | Any day expiry | 0.14605 | 0.15099 | | | 3.37640 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | \$ / R 2019/11/29 | 14.25 | C | Any day expiry | 0.85323 | 0.80133 | | | -6.08231 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/11/29 | 16.87 | P | Any day expiry | 2.56730 | 2.63043 | | | 2.45910 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/11/29 | 16.87 | C | Any day expiry | 0.21320 | 0.19653 | | | -7.81788 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/11/29 | 14.20 | P | Any day expiry | 0.56135 | 0.58834 | | | 4.80763 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/11/29 | 17.26 | P | Any day expiry | 2.92079 | 2.98651 | | | 2.25002 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/11/29 | 17.26 | C | Any day expiry | 0.17669 | 0.16261 | | | -7.96969 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/11/29 | 16.03 | P | Any day expiry | 1.84142 | 1.89711 | | | 3.02444 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/11/29 | 16.03 | C | Any day expiry | 0.32732 | 0.30321 | | | -7.36519 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | \$ / R 2019/12/02 | 13.44 | C | Any day expiry | 1.33698 | 1.26798 | | | -5.16093 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/02 | | | Any day expiry | 14.52110 | 14.44130 | | | -0.54955 | 0.00000 | 0.00000 | 55 |
| 09/04/2019 | \$ / R 2019/12/02 | 13.44 | P | Any day expiry | 0.25588 | 0.26668 | | | 4.22062 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/04 | 14.84 | P | Any day expiry | 0.94180 | 0.98041 | | | 4.09978 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/04 | | | Any day expiry | 14.52460 | 14.44480 | | | -0.54941 | 0.00000 | 0.00000 | 321 |
| 09/04/2019 | \$ / R 2019/12/04 | 14.84 | C | Any day expiry | 0.62640 | 0.58521 | | | -6.57536 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 16.85 | P | Foreign Exchange Future | 2.54504 | 2.60706 | | | 2.43691 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 13.00 | P | Foreign Exchange Future | 0.15428 | 0.15949 | | | 3.37979 | 0.00000 | 0.00000 | 49,600 |
| 09/04/2019 | \$ / R 2019/12/13 | 17.38 | C | Foreign Exchange Future | 0.18410 | 0.17065 | | | -7.30478 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/12/13 | 13.80 | C | Foreign Exchange Future | 1.12706 | 1.06560 | | | -5.45323 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 14.41 | P | Foreign Exchange Future | 0.68481 | 0.71486 | | | 4.38785 | 0.00000 | 0.00000 | 49,600 |
| 09/04/2019 | \$ / R 2019/12/13 | 12.87 | C | Foreign Exchange Future | 1.79956 | 1.72483 | | | -4.15284 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 13.94 | C | Foreign Exchange Future | 1.04745 | 0.98859 | | | -5.61925 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 16.55 | P | Foreign Exchange Future | 2.28171 | 2.34123 | | | 2.60889 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 16.37 | C | Foreign Exchange Future | 0.29725 | 0.27521 | | | -7.41388 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | \$ / R 2019/12/13 | 14.08 | P | Foreign Exchange Future | 0.51243 | 0.53612 | | | 4.62272 | 0.00000 | 0.00000 | 4,150 |
| 09/04/2019 | \$ / R 2019/12/13 | 14.12 | P | Foreign Exchange Future | 0.53196 | 0.55642 | | | 4.59728 | 0.00000 | 0.00000 | 69,000 |
| 09/04/2019 | \$ / R 2019/12/13 | 16.13 | C | Foreign Exchange Future | 0.33524 | 0.31078 | | | -7.29541 | 0.00000 | 0.00000 | 52,300 |
| 09/04/2019 | \$ / R 2019/12/13 | 13.03 | P | Foreign Exchange Future | 0.16051 | 0.16606 | | | 3.45767 | 0.00000 | 0.00000 | 69,000 |
| 09/04/2019 | \$ / R 2019/12/13 | 15.81 | C | Foreign Exchange Future | 0.39297 | 0.36584 | | | -6.90479 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 15.80 | P | Foreign Exchange Future | 1.65461 | 1.70726 | | | 3.18172 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | | | Foreign Exchange Future | 14.54030 | 14.46040 | | | -0.54951 | 14.47040 | 14.47040 | 22,753 |
| 09/04/2019 | \$ / R 2019/12/13 | 13.66 | C | Foreign Exchange Future | 1.21603 | 1.15051 | | | -5.38806 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 13.66 | P | Foreign Exchange Future | 0.33573 | 0.35011 | | | 4.28315 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/12/13 | 11.89 | C | Foreign Exchange Future | 2.67481 | 2.59820 | | | -2.86389 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 11.89 | P | Foreign Exchange Future | 0.02451 | 0.02780 | | | 13.45222 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2019/12/13 | 16.25 | P | Foreign Exchange Future | 2.02528 | 2.08197 | | | 2.79868 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 16.25 | C | Foreign Exchange Future | 0.31558 | 0.29237 | | | -7.35740 | 0.00000 | 0.00000 | 26,000 |
| 09/04/2019 | \$ / R 2019/12/13 | 17.02 | P | Foreign Exchange Future | 2.69690 | 2.76019 | | | 2.34687 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 17.02 | C | Foreign Exchange Future | 0.21720 | 0.20059 | | | -7.64635 | 0.00000 | 0.00000 | 139,860 |
| 09/04/2019 | \$ / R 2019/12/13 | 14.00 | C | Foreign Exchange Future | 1.01484 | 0.95711 | | | -5.68873 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 14.00 | P | Foreign Exchange Future | 0.47454 | 0.49671 | | | 4.67155 | 0.00000 | 0.00000 | 34,000 |
| 09/04/2019 | \$ / R 2019/12/13 | 13.94 | P | Foreign Exchange Future | 0.44715 | 0.46819 | | | 4.70558 | 0.00000 | 0.00000 | 139,860 |
| 09/04/2019 | \$ / R 2019/12/13 | 16.55 | C | Foreign Exchange Future | 0.27201 | 0.25163 | | | -7.48988 | 0.00000 | 0.00000 | 24,055 |
| 09/04/2019 | \$ / R 2019/12/13 | 14.11 | C | Foreign Exchange Future | 0.95734 | 0.90170 | | | -5.81156 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 14.11 | P | Foreign Exchange Future | 0.52704 | 0.55130 | | | 4.60374 | 0.00000 | 0.00000 | 24,055 |
| 09/04/2019 | \$ / R 2019/12/13 | 15.82 | C | Foreign Exchange Future | 0.39104 | 0.36402 | | | -6.90803 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 15.82 | P | Foreign Exchange Future | 1.67074 | 1.72362 | | | 3.16549 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 16.85 | C | Foreign Exchange Future | 0.23534 | 0.21746 | | | -7.59725 | 0.00000 | 0.00000 | 1,351 |
| 09/04/2019 | \$ / R 2019/12/13 | 13.00 | C | Foreign Exchange Future | 1.69458 | 1.61989 | | | -4.40733 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 17.38 | P | Foreign Exchange Future | 3.02380 | 3.09025 | | | 2.19764 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 13.80 | P | Foreign Exchange Future | 0.38676 | 0.40520 | | | 4.76755 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | \$ / R 2019/12/13 | 14.41 | C | Foreign Exchange Future | 0.81511 | 0.76526 | | | -6.11589 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 16.35 | P | Foreign Exchange Future | 2.10992 | 2.16758 | | | 2.73319 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 12.87 | P | Foreign Exchange Future | 0.12926 | 0.13443 | | | 3.99759 | 0.00000 | 0.00000 | 139,860 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | \$ / R 2019/12/13 | 16.37 | P | Foreign Exchange Future | 2.12695 | 2.18481 | | | 2.72046 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 14.08 | C | Foreign Exchange Future | 0.97273 | 0.91652 | | | -5.77875 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 14.12 | C | Foreign Exchange Future | 0.95226 | 0.89682 | | | -5.82239 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 16.13 | P | Foreign Exchange Future | 1.92494 | 1.98038 | | | 2.88025 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 16.99 | P | Foreign Exchange Future | 2.66997 | 2.73304 | | | 2.36231 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 13.03 | C | Foreign Exchange Future | 1.67081 | 1.59646 | | | -4.44993 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 15.81 | P | Foreign Exchange Future | 1.66267 | 1.71544 | | | 3.17359 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 15.80 | C | Foreign Exchange Future | 0.39491 | 0.36766 | | | -6.90150 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/12/13 | 20.00 | P | Foreign Exchange Future | 5.52578 | 5.59870 | | | 1.31960 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 20.00 | C | Foreign Exchange Future | 0.06608 | 0.05910 | | | -10.56647 | 0.00000 | 0.00000 | 2,000 |
| 09/04/2019 | \$ / R 2019/12/13 | 14.07 | C | Foreign Exchange Future | 0.97791 | 0.92151 | | | -5.76725 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 14.07 | P | Foreign Exchange Future | 0.50761 | 0.53111 | | | 4.62984 | 0.00000 | 0.00000 | 1,351 |
| 09/04/2019 | \$ / R 2019/12/13 | 16.20 | P | Foreign Exchange Future | 1.98331 | 2.03948 | | | 2.83233 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 16.20 | C | Foreign Exchange Future | 0.32361 | 0.29988 | | | -7.33174 | 0.00000 | 0.00000 | 50,100 |
| 09/04/2019 | \$ / R 2019/12/13 | 16.35 | C | Foreign Exchange Future | 0.30022 | 0.27798 | | | -7.40535 | 0.00000 | 0.00000 | 4,150 |
| 09/04/2019 | \$ / R 2019/12/13 | 14.10 | C | Foreign Exchange Future | 0.96245 | 0.90662 | | | -5.80020 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/13 | 14.10 | P | Foreign Exchange Future | 0.52215 | 0.54622 | | | 4.61101 | 0.00000 | 0.00000 | 52,300 |
| 09/04/2019 | \$ / R 2019/12/13 | 16.99 | C | Foreign Exchange Future | 0.22027 | 0.20344 | | | -7.63924 | 0.00000 | 0.00000 | 69,000 |
| 09/04/2019 | \$ / R 2019/12/31 | 17.44 | P | Any day expiry | 3.06918 | 3.13516 | | | 2.14980 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/31 | 16.21 | P | Any day expiry | 1.99089 | 2.04578 | | | 2.75697 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/31 | | | Any day expiry | 14.57150 | 14.49170 | | | -0.54764 | 0.00000 | 0.00000 | 45 |
| 09/04/2019 | \$ / R 2019/12/31 | 17.05 | C | Any day expiry | 0.23821 | 0.22070 | | | -7.35057 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/12/31 | 14.20 | P | Any day expiry | 0.58404 | 0.60971 | | | 4.39604 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/12/31 | 17.44 | C | Any day expiry | 0.20068 | 0.18686 | | | -6.88594 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2019/12/31 | 16.21 | C | Any day expiry | 0.35239 | 0.32748 | | | -7.06943 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | \$ / R 2019/12/31 | 17.05 | P | Any day expiry | 2.71671 | 2.77900 | | | 2.29284 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/31 | 14.20 | C | Any day expiry | 0.95553 | 0.90141 | | | -5.66443 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/31 | 13.00 | P | Any day expiry | 0.16391 | 0.16964 | | | 3.49756 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | \$ / R 2019/12/31 | 13.00 | C | Any day expiry | 1.73541 | 1.66134 | | | -4.26799 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/31 | 14.25 | C | Any day expiry | 0.93139 | 0.87812 | | | -5.71909 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2019/12/31 | 14.25 | P | Any day expiry | 0.60989 | 0.63642 | | | 4.35052 | 0.00000 | 0.00000 | 250 |
| 09/04/2019 | \$ / R 2020/01/02 | | | Any day expiry | 14.57500 | 14.49520 | | | -0.54751 | 0.00000 | 0.00000 | 55 |
| 09/04/2019 | \$ / R 2020/01/02 | 13.49 | P | Any day expiry | 0.29410 | 0.30498 | | | 3.69904 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/01/02 | 13.49 | C | Any day expiry | 1.37910 | 1.31018 | | | -4.99754 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/01/31 | 13.54 | P | Any day expiry | 0.33017 | 0.34097 | | | 3.27117 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/01/31 | | | Any day expiry | 14.62580 | 14.54640 | | | -0.54288 | 0.00000 | 0.00000 | 55 |
| 09/04/2019 | \$ / R 2020/01/31 | 13.54 | C | Any day expiry | 1.41597 | 1.34737 | | | -4.84471 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/02/28 | | | Any day expiry | 14.67670 | 14.59560 | | | -0.55258 | 0.00000 | 0.00000 | 3,500 |
| 09/04/2019 | \$ / R 2020/02/28 | 14.78 | P | Any day expiry | 0.94770 | 0.98105 | | | 3.51900 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/02/28 | 14.78 | C | Any day expiry | 0.84440 | 0.79665 | | | -5.65498 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/02 | | | Any day expiry | 14.68220 | 14.60090 | | | -0.55373 | 0.00000 | 0.00000 | 55 |
| 09/04/2019 | \$ / R 2020/03/02 | 13.59 | P | Any day expiry | 0.36538 | 0.37676 | | | 3.11647 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/02 | 13.59 | C | Any day expiry | 1.45758 | 1.38767 | | | -4.79653 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 14.01 | P | Foreign Exchange Future | 0.53689 | 0.55676 | | | 3.70147 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2020/03/16 | 17.73 | C | Foreign Exchange Future | 0.27396 | 0.25995 | | | -5.11357 | 0.00000 | 0.00000 | 1,000 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | \$ / R 2020/03/16 | 14.40 | C | Foreign Exchange Future | 1.04122 | 0.98567 | | | -5.33510 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 16.60 | P | Foreign Exchange Future | 2.30653 | 2.36228 | | | 2.41681 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 14.51 | P | Foreign Exchange Future | 0.79476 | 0.82296 | | | 3.54815 | 0.00000 | 0.00000 | 275,862 |
| 09/04/2019 | \$ / R 2020/03/16 | 16.81 | C | Foreign Exchange Future | 0.38135 | 0.35713 | | | -6.35106 | 0.00000 | 0.00000 | 275,862 |
| 09/04/2019 | \$ / R 2020/03/16 | 13.19 | P | Foreign Exchange Future | 0.25151 | 0.25902 | | | 2.98562 | 0.00000 | 0.00000 | 272,897 |
| 09/04/2019 | \$ / R 2020/03/16 | 15.61 | C | Foreign Exchange Future | 0.61734 | 0.58072 | | | -5.93080 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 15.63 | C | Foreign Exchange Future | 0.61225 | 0.57589 | | | -5.93778 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | | | Foreign Exchange Future | 14.70750 | 14.62560 | | | -0.55686 | 0.00000 | 0.00000 | 10,345 |
| 09/04/2019 | \$ / R 2020/03/16 | 11.91 | C | Foreign Exchange Future | 2.83944 | 2.75668 | | | -2.91463 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 11.91 | P | Foreign Exchange Future | 0.04194 | 0.04108 | | | -2.04894 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | \$ / R 2020/03/16 | 13.06 | C | Foreign Exchange Future | 1.86519 | 1.78959 | | | -4.05279 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 13.06 | P | Foreign Exchange Future | 0.21769 | 0.22399 | | | 2.89775 | 0.00000 | 0.00000 | 275,862 |
| 09/04/2019 | \$ / R 2020/03/16 | 14.51 | C | Foreign Exchange Future | 0.99226 | 0.93856 | | | -5.41198 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 15.61 | P | Foreign Exchange Future | 1.51984 | 1.56512 | | | 2.97974 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 14.01 | C | Foreign Exchange Future | 1.23439 | 1.17236 | | | -5.02493 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 17.73 | P | Foreign Exchange Future | 3.29646 | 3.36435 | | | 2.05952 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 14.40 | P | Foreign Exchange Future | 0.73372 | 0.76007 | | | 3.59132 | 0.00000 | 0.00000 | 277,778 |
| 09/04/2019 | \$ / R 2020/03/16 | 16.60 | C | Foreign Exchange Future | 0.41403 | 0.38788 | | | -6.31730 | 0.00000 | 0.00000 | 277,778 |
| 09/04/2019 | \$ / R 2020/03/16 | 16.81 | P | Foreign Exchange Future | 2.48385 | 2.54153 | | | 2.32221 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 13.19 | C | Foreign Exchange Future | 1.76901 | 1.69462 | | | -4.20522 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 15.63 | P | Foreign Exchange Future | 1.53475 | 1.58029 | | | 2.96766 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 12.96 | C | Foreign Exchange Future | 1.94135 | 1.86464 | | | -3.95137 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 12.96 | P | Foreign Exchange Future | 0.19385 | 0.19904 | | | 2.67750 | 0.00000 | 0.00000 | 277,778 |
| 09/04/2019 | \$ / R 2020/03/16 | 13.78 | C | Foreign Exchange Future | 1.36943 | 1.30202 | | | -4.92302 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 13.78 | P | Foreign Exchange Future | 0.44193 | 0.45642 | | | 3.27710 | 0.00000 | 0.00000 | 60,000 |
| 09/04/2019 | \$ / R 2020/03/16 | 17.88 | P | Foreign Exchange Future | 3.43753 | 3.50615 | | | 1.99641 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 17.88 | C | Foreign Exchange Future | 0.26503 | 0.25175 | | | -5.00819 | 0.00000 | 0.00000 | 60,000 |
| 09/04/2019 | \$ / R 2020/03/16 | 14.66 | C | Foreign Exchange Future | 0.92919 | 0.87799 | | | -5.50974 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 14.66 | P | Foreign Exchange Future | 0.88169 | 0.91239 | | | 3.48242 | 0.00000 | 0.00000 | 272,897 |
| 09/04/2019 | \$ / R 2020/03/16 | 17.04 | P | Foreign Exchange Future | 2.68165 | 2.74128 | | | 2.22386 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 17.04 | C | Foreign Exchange Future | 0.34915 | 0.32688 | | | -6.37660 | 0.00000 | 0.00000 | 272,897 |
| 09/04/2019 | \$ / R 2020/03/16 | 15.62 | C | Foreign Exchange Future | 0.61479 | 0.57830 | | | -5.93430 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/03/16 | 15.62 | P | Foreign Exchange Future | 1.52729 | 1.57270 | | | 2.97369 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/04/02 | 13.64 | C | Any day expiry | 1.49898 | 1.42857 | | | -4.69752 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/04/02 | | | Any day expiry | 14.73790 | 14.65600 | | | -0.55571 | 0.00000 | 0.00000 | 55 |
| 09/04/2019 | \$ / R 2020/04/02 | 13.64 | P | Any day expiry | 0.40108 | 0.41257 | | | 2.86351 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/04/29 | | | Any day expiry | 14.78780 | 14.70690 | | | -0.54707 | 0.00000 | 0.00000 | 55 |
| 09/04/2019 | \$ / R 2020/04/29 | 13.69 | P | Any day expiry | 0.43528 | 0.44656 | | | 2.59057 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/04/29 | 13.69 | C | Any day expiry | 1.53308 | 1.46346 | | | -4.54144 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/06/02 | 13.74 | P | Any day expiry | 0.47319 | 0.48471 | | | 2.43379 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/06/02 | | | Any day expiry | 14.85190 | 14.77310 | | | -0.53057 | 0.00000 | 0.00000 | 1,055 |
| 09/04/2019 | \$ / R 2020/06/02 | 13.74 | C | Any day expiry | 1.58509 | 1.51781 | | | -4.24477 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/06/12 | 11.90 | C | Foreign Exchange Future | 3.03451 | 2.95533 | | | -2.60950 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/06/12 | 14.25 | C | Foreign Exchange Future | 1.32144 | 1.26321 | | | -4.40634 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 1.23903 | 1.27055 | | | 2.54384 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 14.87070 | 14.79260 | | | -0.52519 | 0.00000 | 0.00000 | 700 |
| 09/04/2019 | \$ / R 2020/06/12 | 14.25 | P | Foreign Exchange Future | 0.70074 | 0.72061 | | | 2.83597 | 0.00000 | 0.00000 | 900 |
| 09/04/2019 | \$ / R 2020/06/12 | 17.26 | P | Foreign Exchange Future | 2.84628 | 2.89944 | | | 1.86794 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/06/12 | 17.26 | C | Foreign Exchange Future | 0.45698 | 0.43204 | | | -5.45615 | 0.00000 | 0.00000 | 900 |
| 09/04/2019 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 0.93973 | 0.89315 | | | -4.95685 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/06/12 | 11.90 | P | Foreign Exchange Future | 0.06381 | 0.06273 | | | -1.70126 | 0.00000 | 0.00000 | 900 |
| 09/04/2019 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 0.93626 | 0.88981 | | | -4.96147 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 1.23252 | 1.26390 | | | 2.54629 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 1.24556 | 1.27721 | | | 2.54084 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 0.94322 | 0.89650 | | | -4.95286 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/07/28 | | | Any day expiry | 14.95870 | 14.88050 | | | -0.52277 | 0.00000 | 0.00000 | 84,000 |
| 09/04/2019 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 1.38338 | 1.41505 | | | 2.28963 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 0.97208 | 0.92555 | | | -4.78621 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 1.37968 | 1.41088 | | | 2.26102 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 1.08537 | 1.03385 | | | -4.74688 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 15.05220 | 14.96960 | | | -0.54876 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 1.08188 | 1.03048 | | | -4.75143 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 1.37317 | 1.40425 | | | 2.26328 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 1.07841 | 1.02712 | | | -4.75596 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 1.38621 | 1.41752 | | | 2.25877 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.32120 | 0.28299 | | | -11.89627 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 14.22570 | 14.14980 | | | -0.53354 | 14.13790 | 14.12990 | 480 |
| 09/04/2019 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.32858 | 0.28975 | | | -11.81598 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 0.46288 | 0.49995 | | | 8.00981 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 0.47550 | 0.51319 | | | 7.92639 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.32487 | 0.28635 | | | -11.85619 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 0.46917 | 0.50655 | | | 7.96798 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/09/16 | 14.71 | C | Foreign Exchange Future | 0.47594 | 0.43836 | | | -7.89546 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/09/16 | | | Foreign Exchange Future | 14.38660 | 14.30850 | | | -0.54287 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/09/16 | 14.69 | C | Foreign Exchange Future | 0.48263 | 0.44467 | | | -7.86544 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/09/16 | 14.69 | P | Foreign Exchange Future | 0.78603 | 0.82617 | | | 5.10656 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/09/16 | 14.71 | P | Foreign Exchange Future | 0.79934 | 0.83986 | | | 5.06946 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/09/16 | 14.70 | C | Foreign Exchange Future | 0.47927 | 0.44150 | | | -7.88047 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/09/16 | 14.70 | P | Foreign Exchange Future | 0.79267 | 0.83300 | | | 5.08796 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/12/13 | 14.02 | P | Foreign Exchange Future | 0.48386 | 0.50641 | | | 4.65998 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/12/13 | 14.01 | C | Foreign Exchange Future | 1.00949 | 0.95195 | | | -5.69966 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/12/13 | | | Foreign Exchange Future | 14.54030 | 14.46040 | | | -0.54951 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/12/13 | 14.02 | C | Foreign Exchange Future | 1.00416 | 0.94681 | | | -5.71141 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/12/13 | 14.01 | P | Foreign Exchange Future | 0.47919 | 0.50155 | | | 4.66676 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/12/13 | 14.03 | C | Foreign Exchange Future | 0.99887 | 0.94170 | | | -5.72267 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2019/12/13 | 14.03 | P | Foreign Exchange Future | 0.48857 | 0.51130 | | | 4.65408 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2020/03/16 | 14.68 | C | Foreign Exchange Future | 0.92110 | 0.87022 | | | -5.52320 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2020/03/16 | 14.69 | P | Foreign Exchange Future | 0.89957 | 0.93076 | | | 3.46685 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2020/03/16 | | | Foreign Exchange Future | 14.70750 | 14.62560 | | | -0.55686 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2020/03/16 | 14.68 | P | Foreign Exchange Future | 0.89360 | 0.92462 | | | 3.47204 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | \$ / R MAXI 2020/03/16 | 14.69 | C | Foreign Exchange Future | 0.91707 | 0.86636 | | | -5.52989 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2020/03/16 | 14.67 | C | Foreign Exchange Future | 0.92513 | 0.87410 | | | -5.51589 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | \$ / R MAXI 2020/03/16 | 14.67 | P | Foreign Exchange Future | 0.88763 | 0.91850 | | | 3.47789 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/04/15 | | | Any day expiry | 18.43410 | 18.33350 | | | -0.54573 | 0.00000 | 0.00000 | 43 |
| 09/04/2019 | £ / R 2019/04/15 | 18.11 | P | Any day expiry | 0.06141 | 0.06577 | | | 7.09185 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/04/15 | 18.11 | C | Any day expiry | 0.38551 | 0.28927 | | | -24.96549 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/04/26 | 18.11 | P | Any day expiry | 0.11074 | 0.14025 | | | 26.64964 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/04/26 | | | Any day expiry | 18.46870 | 18.36720 | | | -0.54958 | 0.00000 | 0.00000 | 120 |
| 09/04/2019 | £ / R 2019/04/26 | 18.11 | C | Any day expiry | 0.46944 | 0.39745 | | | -15.33535 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/04/29 | | | Any day expiry | 18.47810 | 18.37630 | | | -0.55092 | 0.00000 | 0.00000 | 27 |
| 09/04/2019 | £ / R 2019/04/29 | 17.68 | P | Any day expiry | 0.03626 | 0.05240 | | | 44.51440 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/04/29 | 17.68 | C | Any day expiry | 0.83436 | 0.74870 | | | -10.26636 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/05/31 | 19.28 | C | Any day expiry | 0.18022 | 0.15951 | | | -11.49147 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/05/31 | | | Any day expiry | 18.57740 | 18.47510 | | | -0.55067 | 0.00000 | 0.00000 | 91 |
| 09/04/2019 | £ / R 2019/05/31 | 19.28 | P | Any day expiry | 0.88282 | 0.96441 | | | 9.24191 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 0.48074 | 0.53036 | | | 10.32122 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 0.47651 | 0.42325 | | | -11.17564 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/06/14 | | | Foreign Exchange Future | 18.62120 | 18.51870 | | | -0.55045 | 18.62730 | 18.51000 | 119,007 |
| 09/04/2019 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 0.47194 | 0.41906 | | | -11.20525 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 0.47531 | 0.52455 | | | 10.36124 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 0.46741 | 0.41489 | | | -11.23473 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 0.48621 | 0.53619 | | | 10.28132 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/06/14 | 18.00 | P | Foreign Exchange Future | 0.22684 | 0.25001 | | | 10.21432 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/06/14 | 18.00 | C | Foreign Exchange Future | 0.84804 | 0.76871 | | | -9.35457 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | £ / R 2019/09/16 | 18.81 | P | Foreign Exchange Future | 0.69593 | 0.73190 | | | 5.16924 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/09/16 | 18.27 | P | Foreign Exchange Future | 0.45843 | 0.48224 | | | 5.19385 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/09/16 | 19.15 | C | Foreign Exchange Future | 0.65338 | 0.59454 | | | -9.00493 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/09/16 | 18.82 | C | Foreign Exchange Future | 0.79901 | 0.72984 | | | -8.65726 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/09/16 | | | Foreign Exchange Future | 18.91810 | 18.81240 | | | -0.55872 | 18.85360 | 18.85310 | 22,418 |
| 09/04/2019 | £ / R 2019/09/16 | 18.83 | C | Foreign Exchange Future | 0.79402 | 0.72540 | | | -8.64255 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/09/16 | 18.83 | P | Foreign Exchange Future | 0.70592 | 0.74300 | | | 5.25214 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/09/16 | 18.81 | C | Foreign Exchange Future | 0.80403 | 0.73430 | | | -8.67206 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/09/16 | 18.27 | C | Foreign Exchange Future | 1.10653 | 1.02464 | | | -7.40057 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/09/16 | 19.15 | P | Foreign Exchange Future | 0.88528 | 0.93214 | | | 5.29363 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | £ / R 2019/09/16 | 18.82 | P | Foreign Exchange Future | 0.70091 | 0.73744 | | | 5.21141 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/12/13 | 19.96 | C | Foreign Exchange Future | 0.66848 | 0.61493 | | | -8.00976 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/12/13 | 19.95 | P | Foreign Exchange Future | 1.42371 | 1.47838 | | | 3.84002 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/12/13 | | | Foreign Exchange Future | 19.19800 | 19.08960 | | | -0.56464 | 0.00000 | 0.00000 | 12,845 |
| 09/04/2019 | £ / R 2019/12/13 | 19.97 | C | Foreign Exchange Future | 0.66525 | 0.61189 | | | -8.01983 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/12/13 | 19.97 | P | Foreign Exchange Future | 1.43725 | 1.49229 | | | 3.83013 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/12/13 | 19.96 | P | Foreign Exchange Future | 1.43048 | 1.48533 | | | 3.83486 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/12/13 | 19.95 | C | Foreign Exchange Future | 0.67171 | 0.61798 | | | -7.99884 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/12/13 | 18.75 | C | Foreign Exchange Future | 1.18334 | 1.10404 | | | -6.70144 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2019/12/13 | 18.75 | P | Foreign Exchange Future | 0.73534 | 0.76444 | | | 3.95718 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | £ / R 2019/12/13 | 22.13 | P | Foreign Exchange Future | 3.17028 | 3.25575 | | | 2.69588 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | £ / R 2019/12/13 | 22.13 | C | Foreign Exchange Future | 0.23828 | 0.21535 | | | -9.62449 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | £ / R 2020/03/16 | 20.31 | C | Foreign Exchange Future | 0.84431 | 0.78464 | | | -7.06753 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2020/03/16 | 19.00 | P | Foreign Exchange Future | 0.89403 | 0.92247 | | | 3.18120 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2020/03/16 | | | Foreign Exchange Future | 19.50120 | 19.38920 | | | -0.57432 | 19.42670 | 19.42670 | 4,674 |
| 09/04/2019 | £ / R 2020/03/16 | 20.29 | C | Foreign Exchange Future | 0.85092 | 0.79091 | | | -7.05199 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2020/03/16 | 20.29 | P | Foreign Exchange Future | 1.63972 | 1.69171 | | | 3.17085 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2020/03/16 | 20.31 | P | Foreign Exchange Future | 1.65311 | 1.70544 | | | 3.16543 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2020/03/16 | 19.00 | C | Foreign Exchange Future | 1.39523 | 1.31167 | | | -5.98890 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2020/03/16 | 20.30 | C | Foreign Exchange Future | 0.84761 | 0.78777 | | | -7.05977 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | £ / R 2020/03/16 | 20.30 | P | Foreign Exchange Future | 1.64641 | 1.69857 | | | 3.16815 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.00305 | 0.00285 | | | -6.52969 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00058 | 0.00061 | | | 6.07985 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.12840 | 0.12800 | | | -0.31153 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.00087 | 0.00079 | | | -9.48815 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.01247 | 0.01279 | | | 2.54192 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.00465 | 0.00485 | | | 4.31986 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.00898 | 0.00861 | | | -4.06426 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/09/16 | 0.14 | C | Foreign Exchange Future | 0.00308 | 0.00295 | | | -4.24141 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/09/16 | | | Foreign Exchange Future | 0.13080 | 0.13040 | | | -0.30581 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/09/16 | 0.12 | C | Foreign Exchange Future | 0.01213 | 0.01179 | | | -2.77217 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/09/16 | 0.12 | P | Foreign Exchange Future | 0.00133 | 0.00139 | | | 4.81780 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/09/16 | 0.13 | P | Foreign Exchange Future | 0.00552 | 0.00570 | | | 3.15543 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/09/16 | 0.14 | P | Foreign Exchange Future | 0.01228 | 0.01255 | | | 2.19365 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/09/16 | 0.13 | C | Foreign Exchange Future | 0.00632 | 0.00610 | | | -3.57151 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/12/13 | 0.13 | P | Foreign Exchange Future | 0.00592 | 0.00609 | | | 2.77092 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/12/13 | 0.12 | C | Foreign Exchange Future | 0.01485 | 0.01453 | | | -2.20506 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/12/13 | | | Foreign Exchange Future | 0.13310 | 0.13270 | | | -0.30053 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/12/13 | 0.13 | C | Foreign Exchange Future | 0.00902 | 0.00879 | | | -2.61371 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/12/13 | 0.12 | P | Foreign Exchange Future | 0.00175 | 0.00183 | | | 4.13485 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/12/13 | 0.14 | C | Foreign Exchange Future | 0.00528 | 0.00512 | | | -3.03703 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2019/12/13 | 0.14 | P | Foreign Exchange Future | 0.01218 | 0.01242 | | | 1.96706 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2020/03/16 | 0.15 | P | Foreign Exchange Future | 0.01933 | 0.01960 | | | 1.41922 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2020/03/16 | | | Foreign Exchange Future | 0.13570 | 0.13530 | | | -0.29477 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2020/03/16 | 0.14 | C | Foreign Exchange Future | 0.00776 | 0.00758 | | | -2.34453 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2020/03/16 | 0.14 | P | Foreign Exchange Future | 0.01206 | 0.01228 | | | 1.80898 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2020/03/16 | 0.15 | C | Foreign Exchange Future | 0.00503 | 0.00490 | | | -2.50208 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2020/03/16 | 0.13 | C | Foreign Exchange Future | 0.01184 | 0.01159 | | | -2.07476 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ¥ / R 2020/03/16 | 0.13 | P | Foreign Exchange Future | 0.00614 | 0.00629 | | | 2.51640 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/04/15 | 16.28 | C | Any day expiry | 0.02278 | 0.01328 | | | -41.69436 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/04/15 | | | Any day expiry | 15.91990 | 15.84510 | | | -0.46985 | 0.00000 | 0.00000 | 4 |
| 09/04/2019 | € / R 2019/04/15 | 16.28 | P | Any day expiry | 0.38288 | 0.44818 | | | 17.05562 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/04/26 | | | Any day expiry | 15.95580 | 15.88010 | | | -0.47444 | 0.00000 | 0.00000 | 1 |
| 09/04/2019 | € / R 2019/04/26 | 16.42 | P | Any day expiry | 0.51600 | 0.58066 | | | 12.53080 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/04/26 | 16.42 | C | Any day expiry | 0.05180 | 0.04076 | | | -21.31346 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/05/31 | | | Any day expiry | 16.06880 | 15.99260 | | | -0.47421 | 0.00000 | 0.00000 | 2 |

| 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | € / R 2019/05/31 | 16.15 | P | Any day expiry | 0.39983 | 0.44196 | | | 10.53782 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/05/31 | 16.15 | C | Any day expiry | 0.31863 | 0.28456 | | | -10.69158 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/06/10 | | | Any day expiry | 16.10130 | 16.02480 | | | -0.47512 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/06/10 | 14.25 | P | Any day expiry | 0.00883 | 0.00934 | | | 5.75046 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/06/10 | 14.25 | C | Any day expiry | 1.86013 | 1.78414 | | | -4.08532 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 0.17447 | 0.15038 | | | -13.80770 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 0.92193 | 0.97419 | | | 5.66927 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/06/14 | 16.64 | P | Foreign Exchange Future | 0.75098 | 0.79848 | | | 6.32518 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/06/14 | | | Foreign Exchange Future | 16.11450 | 16.03800 | | | -0.47473 | 16.06110 | 16.02000 | 120,639 |
| 09/04/2019 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 0.17253 | 0.14859 | | | -13.87968 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 0.93803 | 0.99059 | | | 5.60247 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/06/14 | 15.35 | C | Foreign Exchange Future | 0.87047 | 0.80406 | | | -7.62952 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/06/14 | 15.35 | P | Foreign Exchange Future | 0.10597 | 0.11606 | | | 9.51841 | 0.00000 | 0.00000 | 570 |
| 09/04/2019 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 0.92997 | 0.98238 | | | 5.63569 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 0.17643 | 0.15219 | | | -13.73589 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/06/14 | 16.64 | C | Foreign Exchange Future | 0.22548 | 0.19648 | | | -12.86115 | 0.00000 | 0.00000 | 300 |
| 09/04/2019 | € / R 2019/06/14 | 16.73 | C | Foreign Exchange Future | 0.20396 | 0.17702 | | | -13.20793 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/06/14 | 16.73 | P | Foreign Exchange Future | 0.81946 | 0.86902 | | | 6.04793 | 0.00000 | 0.00000 | 500 |
| 09/04/2019 | € / R 2019/08/14 | 19.65 | C | Any day expiry | 0.04549 | 0.03777 | | | -16.97217 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/08/14 | | | Any day expiry | 16.31600 | 16.23730 | | | -0.48235 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/08/14 | 16.03 | P | Any day expiry | 0.41304 | 0.43612 | | | 5.58955 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/08/14 | 16.03 | C | Any day expiry | 0.69904 | 0.64342 | | | -7.95567 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/08/14 | 17.01 | C | Any day expiry | 0.33303 | 0.29988 | | | -9.95391 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/08/14 | 17.01 | P | Any day expiry | 1.02703 | 1.07258 | | | 4.43518 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/08/14 | 19.65 | P | Any day expiry | 3.37949 | 3.45047 | | | 2.10031 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/08/14 | 16.24 | C | Any day expiry | 0.59541 | 0.54495 | | | -8.47518 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/08/14 | 16.24 | P | Any day expiry | 0.51941 | 0.54765 | | | 5.43647 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/09/16 | 15.62 | P | Foreign Exchange Future | 0.26655 | 0.27878 | | | 4.58721 | 0.00000 | 0.00000 | 14,429 |
| 09/04/2019 | € / R 2019/09/16 | 17.77 | C | Foreign Exchange Future | 0.26363 | 0.23735 | | | -9.96937 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/09/16 | | | Foreign Exchange Future | 16.42490 | 16.34560 | | | -0.48280 | 0.00000 | 0.00000 | 42,882 |
| 09/04/2019 | € / R 2019/09/16 | 18.60 | P | Foreign Exchange Future | 2.32851 | 2.38993 | | | 2.63792 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/09/16 | 18.27 | P | Foreign Exchange Future | 2.03588 | 2.09412 | | | 2.86099 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/09/16 | 15.85 | P | Foreign Exchange Future | 0.35347 | 0.37014 | | | 4.71664 | 0.00000 | 0.00000 | 587 |
| 09/04/2019 | € / R 2019/09/16 | 15.62 | C | Foreign Exchange Future | 1.07145 | 1.00438 | | | -6.25996 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/09/16 | 17.78 | C | Foreign Exchange Future | 0.26196 | 0.23580 | | | -9.98530 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/09/16 | 17.79 | P | Foreign Exchange Future | 1.62540 | 1.67867 | | | 3.27735 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/09/16 | 17.77 | P | Foreign Exchange Future | 1.60873 | 1.66175 | | | 3.29561 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/09/16 | 18.60 | C | Foreign Exchange Future | 0.15341 | 0.13553 | | | -11.65250 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/09/16 | 18.27 | C | Foreign Exchange Future | 0.19078 | 0.16972 | | | -11.03590 | 0.00000 | 0.00000 | 14,429 |
| 09/04/2019 | € / R 2019/09/16 | 15.85 | C | Foreign Exchange Future | 0.92837 | 0.86574 | | | -6.74603 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/09/16 | 17.78 | P | Foreign Exchange Future | 1.61706 | 1.67020 | | | 3.28635 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/09/16 | 17.79 | C | Foreign Exchange Future | 0.26030 | 0.23427 | | | -10.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/12/13 | 13.73 | C | Foreign Exchange Future | 3.02632 | 2.94631 | | | -2.64379 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/12/13 | 16.15 | C | Foreign Exchange Future | 1.08768 | 1.02569 | | | -5.69960 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/12/13 | 19.80 | P | Foreign Exchange Future | 3.27082 | 3.33634 | | | 2.00309 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | € / R 2019/12/13 | 14.09 | P | Foreign Exchange Future | 0.05633 | 0.05838 | | | 3.65212 | 0.00000 | 0.00000 | 136,646 |
| 09/04/2019 | € / R 2019/12/13 | 15.70 | P | Foreign Exchange Future | 0.33848 | 0.34847 | | | 2.94976 | 0.00000 | 0.00000 | 136,646 |
| 09/04/2019 | € / R 2019/12/13 | 18.03 | P | Foreign Exchange Future | 1.73853 | 1.78896 | | | 2.90102 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/12/13 | | | Foreign Exchange Future | 16.72100 | 16.63870 | | | -0.49220 | 0.00000 | 0.00000 | 32,686 |
| 09/04/2019 | € / R 2019/12/13 | 20.62 | P | Foreign Exchange Future | 4.04940 | 4.12023 | | | 1.74895 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/12/13 | 20.62 | C | Foreign Exchange Future | 0.15040 | 0.13893 | | | -7.63149 | 0.00000 | 0.00000 | 17,150 |
| 09/04/2019 | € / R 2019/12/13 | 14.09 | C | Foreign Exchange Future | 2.68733 | 2.60708 | | | -2.98598 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/12/13 | 18.02 | C | Foreign Exchange Future | 0.43155 | 0.39956 | | | -7.41242 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/12/13 | 18.02 | P | Foreign Exchange Future | 1.73055 | 1.78086 | | | 2.90725 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/12/13 | 19.79 | P | Foreign Exchange Future | 3.26164 | 3.32710 | | | 2.00679 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/12/13 | 13.73 | P | Foreign Exchange Future | 0.03532 | 0.03761 | | | 6.48430 | 0.00000 | 0.00000 | 17,150 |
| 09/04/2019 | € / R 2019/12/13 | 16.15 | P | Foreign Exchange Future | 0.51668 | 0.53699 | | | 3.93024 | 0.00000 | 0.00000 | 17,150 |
| 09/04/2019 | € / R 2019/12/13 | 19.80 | C | Foreign Exchange Future | 0.19182 | 0.17504 | | | -8.74896 | 0.00000 | 0.00000 | 61,500 |
| 09/04/2019 | € / R 2019/12/13 | 15.70 | C | Foreign Exchange Future | 1.35948 | 1.28717 | | | -5.31935 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/12/13 | 15.85 | P | Foreign Exchange Future | 0.38995 | 0.40379 | | | 3.54991 | 0.00000 | 0.00000 | 61,500 |
| 09/04/2019 | € / R 2019/12/13 | 18.03 | C | Foreign Exchange Future | 0.42953 | 0.39766 | | | -7.41860 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/12/13 | 19.79 | C | Foreign Exchange Future | 0.19264 | 0.17580 | | | -8.74455 | 0.00000 | 0.00000 | 136,646 |
| 09/04/2019 | € / R 2019/12/13 | 18.01 | C | Foreign Exchange Future | 0.43358 | 0.40148 | | | -7.40402 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/12/13 | 18.01 | P | Foreign Exchange Future | 1.72258 | 1.77278 | | | 2.91407 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/12/13 | 14.23 | C | Foreign Exchange Future | 2.55794 | 2.47749 | | | -3.14515 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2019/12/13 | 14.23 | P | Foreign Exchange Future | 0.06694 | 0.06879 | | | 2.76211 | 0.00000 | 0.00000 | 61,500 |
| 09/04/2019 | € / R 2019/12/13 | 15.85 | C | Foreign Exchange Future | 1.26095 | 1.19249 | | | -5.42903 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2020/02/10 | 16.65 | C | Any day expiry | 1.04371 | 0.98705 | | | -5.42858 | 0.00000 | 0.00000 | 21,000 |
| 09/04/2019 | € / R 2020/02/10 | 17.00 | P | Any day expiry | 0.97127 | 1.00215 | | | 3.17887 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2020/02/10 | | | Any day expiry | 16.92440 | 16.84230 | | | -0.48510 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2020/02/10 | 17.07 | P | Any day expiry | 1.01436 | 1.04633 | | | 3.15229 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2020/02/10 | 17.07 | C | Any day expiry | 0.86876 | 0.81863 | | | -5.76970 | 0.00000 | 0.00000 | 15,000 |
| 09/04/2019 | € / R 2020/02/10 | 16.65 | P | Any day expiry | 0.76931 | 0.79475 | | | 3.30707 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2020/02/10 | 16.91 | P | Any day expiry | 0.91713 | 0.94658 | | | 3.21172 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2020/02/10 | 17.00 | C | Any day expiry | 0.89567 | 0.84445 | | | -5.71908 | 0.00000 | 0.00000 | 15,000 |
| 09/04/2019 | € / R 2020/02/10 | 16.91 | C | Any day expiry | 0.93153 | 0.87888 | | | -5.65140 | 0.00000 | 0.00000 | 15,000 |
| 09/04/2019 | € / R 2020/03/16 | 18.45 | P | Foreign Exchange Future | 1.97050 | 2.02114 | | | 2.56983 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2020/03/16 | 18.46 | C | Foreign Exchange Future | 0.56347 | 0.52882 | | | -6.15040 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2020/03/16 | | | Foreign Exchange Future | 17.04510 | 16.95970 | | | -0.50102 | 0.00000 | 0.00000 | 4,361 |
| 09/04/2019 | € / R 2020/03/16 | 18.47 | C | Foreign Exchange Future | 0.56134 | 0.52680 | | | -6.15284 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2020/03/16 | 18.47 | P | Foreign Exchange Future | 1.98624 | 2.03710 | | | 2.56070 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2020/03/16 | 18.45 | C | Foreign Exchange Future | 0.56560 | 0.53084 | | | -6.14587 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | € / R 2020/03/16 | 18.46 | P | Foreign Exchange Future | 1.97837 | 2.02912 | | | 2.56495 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 0.88965 | 0.92813 | | | 4.32478 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 0.02731 | 0.02553 | | | -6.52845 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 10.14700 | 10.10680 | | | -0.39618 | 10.08720 | 10.04270 | 27,027 |
| 09/04/2019 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 0.02665 | 0.02493 | | | -6.47051 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 0.88031 | 0.91873 | | | 4.36399 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 0.02601 | 0.02434 | | | -6.41660 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 0.89901 | 0.93754 | | | 4.28599 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | AU\$ / R 2019/09/16 | 10.76 | P | Foreign Exchange Future | 0.64646 | 0.67551 | | | 4.49332 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2019/09/16 | 10.75 | C | Foreign Exchange Future | 0.17056 | 0.15787 | | | -7.44139 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2019/09/16 | | | Foreign Exchange Future | 10.28180 | 10.24020 | | | -0.40460 | 0.00000 | 0.00000 | 1,731 |
| 09/04/2019 | AU\$ / R 2019/09/16 | 10.76 | C | Foreign Exchange Future | 0.16826 | 0.15571 | | | -7.46006 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2019/09/16 | 10.75 | P | Foreign Exchange Future | 0.63876 | 0.66767 | | | 4.52565 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2019/09/16 | 10.77 | C | Foreign Exchange Future | 0.16599 | 0.15358 | | | -7.47868 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2019/09/16 | 10.77 | P | Foreign Exchange Future | 0.65419 | 0.68338 | | | 4.46133 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2019/12/13 | 11.00 | P | Foreign Exchange Future | 0.81263 | 0.84098 | | | 3.48886 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2019/12/13 | 10.91 | P | Foreign Exchange Future | 0.74421 | 0.77119 | | | 3.62525 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2019/12/13 | | | Foreign Exchange Future | 10.41230 | 10.36930 | | | -0.41297 | 0.00000 | 0.00000 | 400 |
| 09/04/2019 | AU\$ / R 2019/12/13 | 10.90 | C | Foreign Exchange Future | 0.24907 | 0.23286 | | | -6.50875 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2019/12/13 | 10.90 | P | Foreign Exchange Future | 0.73677 | 0.76356 | | | 3.63593 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2019/12/13 | 11.00 | C | Foreign Exchange Future | 0.22493 | 0.21028 | | | -6.51265 | 0.00000 | 0.00000 | 1,000 |
| 09/04/2019 | AU\$ / R 2019/12/13 | 10.91 | C | Foreign Exchange Future | 0.24651 | 0.23049 | | | -6.49888 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2019/12/13 | 10.89 | C | Foreign Exchange Future | 0.25166 | 0.23531 | | | -6.49702 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2019/12/13 | 10.89 | P | Foreign Exchange Future | 0.72936 | 0.75601 | | | 3.65383 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2020/03/16 | 11.05 | P | Foreign Exchange Future | 0.82490 | 0.84902 | | | 2.92396 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2020/03/16 | 11.06 | C | Foreign Exchange Future | 0.32498 | 0.30502 | | | -6.14129 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2020/03/16 | | | Foreign Exchange Future | 10.55280 | 10.50850 | | | -0.41979 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2020/03/16 | 11.07 | C | Foreign Exchange Future | 0.32228 | 0.30255 | | | -6.12285 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2020/03/16 | 11.07 | P | Foreign Exchange Future | 0.83948 | 0.86405 | | | 2.92646 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2020/03/16 | 11.05 | C | Foreign Exchange Future | 0.32770 | 0.30752 | | | -6.15809 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | AU\$ / R 2020/03/16 | 11.06 | P | Foreign Exchange Future | 0.83218 | 0.85652 | | | 2.92509 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 0.19298 | 0.17375 | | | -9.96703 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 0.29713 | 0.32924 | | | 10.80814 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 10.69320 | 10.64120 | | | -0.48629 | 10.58650 | 10.58540 | 2,200 |
| 09/04/2019 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 0.30978 | 0.34255 | | | 10.57685 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 0.20033 | 0.18044 | | | -9.92682 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 0.30343 | 0.33587 | | | 10.69109 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 0.19663 | 0.17707 | | | -9.94809 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/09/16 | 11.39 | P | Foreign Exchange Future | 0.75629 | 0.79106 | | | 4.59692 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/09/16 | | | Foreign Exchange Future | 10.83770 | 10.78420 | | | -0.49365 | 0.00000 | 0.00000 | 1,165 |
| 09/04/2019 | CAD/ R 2019/09/16 | 11.39 | C | Foreign Exchange Future | 0.20399 | 0.18526 | | | -9.18342 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/09/16 | 11.40 | C | Foreign Exchange Future | 0.20168 | 0.18313 | | | -9.19858 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/09/16 | 11.38 | P | Foreign Exchange Future | 0.74863 | 0.78322 | | | 4.61954 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/09/16 | 11.40 | P | Foreign Exchange Future | 0.76398 | 0.79893 | | | 4.57443 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/09/16 | 11.38 | C | Foreign Exchange Future | 0.20633 | 0.18742 | | | -9.16803 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/12/13 | 11.54 | C | Foreign Exchange Future | 0.29417 | 0.27363 | | | -6.98077 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/12/13 | 11.55 | P | Foreign Exchange Future | 0.86717 | 0.90178 | | | 3.99112 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/12/13 | 11.53 | P | Foreign Exchange Future | 0.85219 | 0.88651 | | | 4.02680 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/12/13 | | | Foreign Exchange Future | 10.97450 | 10.91950 | | | -0.50116 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/12/13 | 11.54 | P | Foreign Exchange Future | 0.85967 | 0.89413 | | | 4.00908 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/12/13 | 11.55 | C | Foreign Exchange Future | 0.29167 | 0.27128 | | | -6.99101 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2019/12/13 | 11.53 | C | Foreign Exchange Future | 0.29669 | 0.27601 | | | -6.97147 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2020/03/16 | 11.70 | C | Foreign Exchange Future | 0.38003 | 0.35829 | | | -5.72044 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | CAD/ R 2020/03/16 | | | Foreign Exchange Future | 11.12160 | 11.06560 | | | -0.50352 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2020/03/16 | 11.68 | C | Foreign Exchange Future | 0.38550 | 0.36332 | | | -5.75451 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2020/03/16 | 11.68 | P | Foreign Exchange Future | 0.94390 | 0.97772 | | | 3.58258 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2020/03/16 | 11.70 | P | Foreign Exchange Future | 0.95843 | 0.99269 | | | 3.57464 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2020/03/16 | 11.69 | C | Foreign Exchange Future | 0.38276 | 0.36079 | | | -5.73814 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CAD/ R 2020/03/16 | 11.69 | P | Foreign Exchange Future | 0.95116 | 0.98519 | | | 3.57846 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 0.21762 | 0.18331 | | | -15.76579 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 14.32980 | 14.23430 | | | -0.66644 | 14.23820 | 14.23820 | 1,093 |
| 09/04/2019 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 0.22300 | 0.18806 | | | -15.67031 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 0.61320 | 0.67376 | | | 9.87520 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 0.62782 | 0.68901 | | | 9.74635 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 0.22030 | 0.18567 | | | -15.71762 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 0.62050 | 0.68137 | | | 9.81062 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/09/16 | 15.70 | C | Foreign Exchange Future | 0.26902 | 0.23971 | | | -10.89268 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/09/16 | | | Foreign Exchange Future | 14.62010 | 14.52140 | | | -0.67510 | 0.00000 | 0.00000 | 300 |
| 09/04/2019 | CHF / R 2019/09/16 | 15.68 | C | Foreign Exchange Future | 0.27274 | 0.24313 | | | -10.85784 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/09/16 | 15.68 | P | Foreign Exchange Future | 1.33264 | 1.40173 | | | 5.18419 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/09/16 | 15.70 | P | Foreign Exchange Future | 1.34892 | 1.41831 | | | 5.14464 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/09/16 | 15.69 | C | Foreign Exchange Future | 0.27087 | 0.24141 | | | -10.87527 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/09/16 | 15.69 | P | Foreign Exchange Future | 1.34077 | 1.41001 | | | 5.16435 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/12/13 | 15.96 | P | Foreign Exchange Future | 1.49799 | 1.56227 | | | 4.29088 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/12/13 | 15.95 | C | Foreign Exchange Future | 0.43719 | 0.39961 | | | -8.59446 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/12/13 | | | Foreign Exchange Future | 14.89700 | 14.79530 | | | -0.68269 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/12/13 | 15.96 | C | Foreign Exchange Future | 0.43499 | 0.39757 | | | -8.60315 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/12/13 | 15.95 | P | Foreign Exchange Future | 1.49019 | 1.55431 | | | 4.30323 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/12/13 | 15.97 | C | Foreign Exchange Future | 0.43281 | 0.39554 | | | -8.61080 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2019/12/13 | 15.97 | P | Foreign Exchange Future | 1.50581 | 1.57024 | | | 4.27887 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2020/03/16 | 16.64 | P | Foreign Exchange Future | 1.95245 | 2.01814 | | | 3.36457 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2020/03/16 | | | Foreign Exchange Future | 15.20100 | 15.09630 | | | -0.68877 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2020/03/16 | 16.63 | C | Foreign Exchange Future | 0.51545 | 0.47642 | | | -7.57326 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2020/03/16 | 16.63 | P | Foreign Exchange Future | 1.94445 | 2.01012 | | | 3.37695 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2020/03/16 | 16.64 | C | Foreign Exchange Future | 0.51345 | 0.47444 | | | -7.59739 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2020/03/16 | 16.62 | C | Foreign Exchange Future | 0.51747 | 0.47841 | | | -7.54917 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CHF / R 2020/03/16 | 16.62 | P | Foreign Exchange Future | 1.93647 | 2.00211 | | | 3.38942 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.20039 | 0.20030 | | | -0.04276 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 2.16810 | 2.16810 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.00229 | 0.00220 | | | -3.74472 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.19092 | 0.19082 | | | -0.05191 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.00346 | 0.00334 | | | -3.28675 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.00282 | 0.00272 | | | -3.51108 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.18156 | 0.18144 | | | -0.06260 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/09/16 | 2.10 | C | Foreign Exchange Future | 0.12929 | 0.12908 | | | -0.15862 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/09/16 | 2.08 | P | Foreign Exchange Future | 0.03160 | 0.03141 | | | -0.61289 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/09/16 | | | Foreign Exchange Future | 2.19190 | 2.19190 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/09/16 | 2.10 | P | Foreign Exchange Future | 0.03739 | 0.03718 | | | -0.54850 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | CNH / R 2019/09/16 | 2.08 | C | Foreign Exchange Future | 0.14350 | 0.14331 | | | -0.13497 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/09/16 | 2.09 | P | Foreign Exchange Future | 0.03440 | 0.03420 | | | -0.58011 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/09/16 | 2.09 | C | Foreign Exchange Future | 0.13630 | 0.13610 | | | -0.14642 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/12/13 | 2.11 | P | Foreign Exchange Future | 0.05154 | 0.05137 | | | -0.33527 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/12/13 | 2.10 | C | Foreign Exchange Future | 0.16249 | 0.16232 | | | -0.10350 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/12/13 | | | Foreign Exchange Future | 2.21470 | 2.21470 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/12/13 | 2.11 | C | Foreign Exchange Future | 0.15624 | 0.15607 | | | -0.11060 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/12/13 | 2.10 | P | Foreign Exchange Future | 0.04779 | 0.04762 | | | -0.35190 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/12/13 | 2.12 | C | Foreign Exchange Future | 0.15016 | 0.14999 | | | -0.11798 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | CNH / R 2019/12/13 | 2.12 | P | Foreign Exchange Future | 0.05546 | 0.05529 | | | -0.31942 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.04887 | 0.05450 | | | 11.53540 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.15950 | 2.14940 | | | -0.46770 | 2.14090 | 2.14090 | 235 |
| 09/04/2019 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.05289 | 0.04806 | | | -9.11791 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.04339 | 0.04866 | | | 12.16498 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.04837 | 0.04390 | | | -9.22737 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.05803 | 0.05285 | | | -8.92580 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.03853 | 0.04345 | | | 12.77022 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/09/16 | 2.38 | C | Foreign Exchange Future | 0.02906 | 0.02665 | | | -8.30816 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/09/16 | | | Foreign Exchange Future | 2.20260 | 2.19200 | | | -0.48125 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/09/16 | 2.38 | P | Foreign Exchange Future | 0.20646 | 0.21465 | | | 3.96458 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/09/16 | 2.39 | C | Foreign Exchange Future | 0.02751 | 0.02522 | | | -8.32319 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/09/16 | 2.40 | P | Foreign Exchange Future | 0.22345 | 0.23188 | | | 3.77221 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/09/16 | 2.39 | P | Foreign Exchange Future | 0.21491 | 0.22322 | | | 3.86661 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/09/16 | 2.40 | C | Foreign Exchange Future | 0.02605 | 0.02388 | | | -8.33247 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/12/13 | 2.54 | P | Foreign Exchange Future | 0.32558 | 0.33462 | | | 2.77519 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/12/13 | | | Foreign Exchange Future | 2.24310 | 2.23210 | | | -0.49039 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/12/13 | 2.54 | C | Foreign Exchange Future | 0.02868 | 0.02672 | | | -6.84838 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/12/13 | 2.55 | C | Foreign Exchange Future | 0.02745 | 0.02559 | | | -6.78733 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/12/13 | 2.53 | P | Foreign Exchange Future | 0.31687 | 0.32580 | | | 2.81828 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/12/13 | 2.55 | P | Foreign Exchange Future | 0.33435 | 0.34349 | | | 2.73266 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2019/12/13 | 2.53 | C | Foreign Exchange Future | 0.02997 | 0.02790 | | | -6.90468 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2020/03/16 | 2.61 | C | Foreign Exchange Future | 0.04149 | 0.03879 | | | -6.50703 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2020/03/16 | 2.60 | P | Foreign Exchange Future | 0.35479 | 0.36282 | | | 2.26210 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2020/03/16 | | | Foreign Exchange Future | 2.28810 | 2.27730 | | | -0.47201 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2020/03/16 | 2.62 | C | Foreign Exchange Future | 0.04013 | 0.03750 | | | -6.54743 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2020/03/16 | 2.62 | P | Foreign Exchange Future | 0.37203 | 0.38020 | | | 2.19681 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2020/03/16 | 2.61 | P | Foreign Exchange Future | 0.36339 | 0.37149 | | | 2.22919 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | DKK / R 2020/03/16 | 2.60 | C | Foreign Exchange Future | 0.04289 | 0.04012 | | | -6.46754 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.02566 | 0.02946 | | | 14.81264 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 1.81610 | 1.80650 | | | -0.52861 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.07808 | 0.07199 | | | -7.80235 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.02198 | 0.02549 | | | 15.96079 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.07176 | 0.06596 | | | -8.08204 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.08476 | 0.07837 | | | -7.53294 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.01866 | 0.02187 | | | 17.23503 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | HK\$/R 2019/09/16 | 1.83 | P | Foreign Exchange Future | 0.07002 | 0.07401 | | | 5.70225 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/09/16 | | | Foreign Exchange Future | 1.84080 | 1.83080 | | | -0.54324 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/09/16 | 1.82 | C | Foreign Exchange Future | 0.08546 | 0.07921 | | | -7.31412 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/09/16 | 1.82 | P | Foreign Exchange Future | 0.06466 | 0.06841 | | | 5.79934 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/09/16 | 1.83 | C | Foreign Exchange Future | 0.08082 | 0.07481 | | | -7.43288 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/09/16 | 1.81 | C | Foreign Exchange Future | 0.09032 | 0.08382 | | | -7.19087 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/09/16 | 1.81 | P | Foreign Exchange Future | 0.05952 | 0.06302 | | | 5.89012 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/12/13 | 1.84 | C | Foreign Exchange Future | 0.10747 | 0.10091 | | | -6.10072 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/12/13 | 1.83 | P | Foreign Exchange Future | 0.07846 | 0.08190 | | | 4.39297 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/12/13 | | | Foreign Exchange Future | 1.86370 | 1.85350 | | | -0.54730 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/12/13 | 1.85 | C | Foreign Exchange Future | 0.10295 | 0.09659 | | | -6.17720 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/12/13 | 1.85 | P | Foreign Exchange Future | 0.08925 | 0.09309 | | | 4.30261 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/12/13 | 1.84 | P | Foreign Exchange Future | 0.08377 | 0.08741 | | | 4.34985 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | HK\$/R 2019/12/13 | 1.83 | C | Foreign Exchange Future | 0.11216 | 0.10540 | | | -6.02156 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.14000 | 0.13880 | | | -0.85714 | 0.00000 | 0.00000 | 2,166 |
| 09/04/2019 | KES / R 2019/09/16 | | | Foreign Exchange Future | 0.13850 | 0.13820 | | | -0.21661 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | KES / R 2019/12/13 | | | Foreign Exchange Future | 0.13890 | 0.13810 | | | -0.57595 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | KES / R 2020/03/16 | | | Foreign Exchange Future | 0.13910 | 0.13570 | | | -2.44428 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.66760 | 1.65950 | | | -0.48573 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NOK/R 2019/09/16 | | | Foreign Exchange Future | 1.69190 | 1.68350 | | | -0.49648 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NOK/R 2019/12/13 | | | Foreign Exchange Future | 1.71440 | 1.70580 | | | -0.50163 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 0.10944 | 0.09631 | | | -11.99883 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 9.60770 | 9.55720 | | | -0.52562 | 9.48400 | 9.48400 | 0 |
| 09/04/2019 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.41174 | 0.44911 | | | 9.07588 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 0.10701 | 0.09414 | | | -12.02491 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 0.42694 | 0.46483 | | | 8.87426 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.41931 | 0.45694 | | | 8.97463 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 0.10464 | 0.09203 | | | -12.05291 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/09/16 | 9.86 | C | Foreign Exchange Future | 0.28623 | 0.26041 | | | -9.02151 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/09/16 | | | Foreign Exchange Future | 9.73450 | 9.68250 | | | -0.53418 | 0.00000 | 0.00000 | 646 |
| 09/04/2019 | NZ\$ / R 2019/09/16 | 9.84 | C | Foreign Exchange Future | 0.29372 | 0.26742 | | | -8.95348 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/09/16 | 9.84 | P | Foreign Exchange Future | 0.39922 | 0.42492 | | | 6.43804 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/09/16 | 9.86 | P | Foreign Exchange Future | 0.41173 | 0.43791 | | | 6.35780 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/09/16 | 9.85 | C | Foreign Exchange Future | 0.28996 | 0.26390 | | | -8.98756 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/09/16 | 9.85 | P | Foreign Exchange Future | 0.40546 | 0.43140 | | | 6.39777 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/12/13 | 10.35 | P | Foreign Exchange Future | 0.75171 | 0.78548 | | | 4.49236 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/12/13 | | | Foreign Exchange Future | 9.85740 | 9.80210 | | | -0.56100 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/12/13 | 10.35 | C | Foreign Exchange Future | 0.25911 | 0.23758 | | | -8.30931 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/12/13 | 10.34 | P | Foreign Exchange Future | 0.74435 | 0.77787 | | | 4.50427 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/12/13 | 10.36 | C | Foreign Exchange Future | 0.25657 | 0.23521 | | | -8.32607 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/12/13 | 10.36 | P | Foreign Exchange Future | 0.75917 | 0.79311 | | | 4.47034 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2019/12/13 | 10.34 | C | Foreign Exchange Future | 0.26175 | 0.23997 | | | -8.31817 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2020/03/16 | 10.52 | C | Foreign Exchange Future | 0.32731 | 0.30372 | | | -7.20806 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2020/03/16 | 10.53 | P | Foreign Exchange Future | 0.86663 | 0.89889 | | | 3.72225 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | NZ\$ / R 2020/03/16 | | | Foreign Exchange Future | 9.98810 | 9.93240 | | | -0.55766 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2020/03/16 | 10.52 | P | Foreign Exchange Future | 0.85921 | 0.89132 | | | 3.73682 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2020/03/16 | 10.53 | C | Foreign Exchange Future | 0.32473 | 0.30129 | | | -7.21882 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2020/03/16 | 10.51 | C | Foreign Exchange Future | 0.32991 | 0.30617 | | | -7.19837 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | NZ\$ / R 2020/03/16 | 10.51 | P | Foreign Exchange Future | 0.85181 | 0.88377 | | | 3.75101 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.33430 | 1.33010 | | | -0.31477 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.01430 | 0.01010 | | | -29.37063 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.00430 | 0.00010 | | | -97.67442 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.02430 | 0.02010 | | | -17.28395 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/09/16 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/09/16 | 1.32 | C | Foreign Exchange Future | 0.01960 | 0.01670 | | | -14.79592 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/09/16 | | | Foreign Exchange Future | 1.33960 | 1.33670 | | | -0.21648 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/09/16 | 1.33 | C | Foreign Exchange Future | 0.00960 | 0.00670 | | | -30.20833 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/09/16 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/09/16 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/09/16 | 1.34 | P | Foreign Exchange Future | 0.00040 | 0.00330 | | | 725.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/12/13 | 1.35 | P | Foreign Exchange Future | 0.00660 | 0.00730 | | | 10.60606 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/12/13 | | | Foreign Exchange Future | 1.34340 | 1.34270 | | | -0.05211 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/12/13 | 1.34 | C | Foreign Exchange Future | 0.00340 | 0.00270 | | | -20.58824 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/12/13 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/12/13 | 1.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/12/13 | 1.33 | C | Foreign Exchange Future | 0.01340 | 0.01270 | | | -5.22388 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | PULA / R 2019/12/13 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | QUANTO £ / \$ 2019/06/14 | | | Foreign Exchange Future | 1.30900 | 1.30880 | | | -0.01528 | 0.00000 | 0.00000 | 5 |
| 09/04/2019 | QUANTO £ / \$ 2019/09/16 | | | Foreign Exchange Future | 1.31500 | 1.31480 | | | -0.01521 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | QUANTO £ / \$ 2019/12/13 | | | Foreign Exchange Future | 1.32030 | 1.32010 | | | -0.01515 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | QUANTO £ / \$ 2020/03/16 | | | Foreign Exchange Future | 1.32590 | 1.32570 | | | -0.01508 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | QUANTO € / \$ 2019/06/14 | | | Foreign Exchange Future | 1.13280 | 1.13340 | | | 0.05297 | 0.00000 | 0.00000 | 5 |
| 09/04/2019 | QUANTO € / \$ 2019/09/16 | | | Foreign Exchange Future | 1.14170 | 1.14240 | | | 0.06131 | 0.00000 | 0.00000 | 143 |
| 09/04/2019 | QUANTO € / \$ 2019/12/13 | | | Foreign Exchange Future | 1.15000 | 1.15060 | | | 0.05217 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | QUANTO € / \$ 2020/03/16 | | | Foreign Exchange Future | 1.15890 | 1.15960 | | | 0.06040 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.05152 | 0.05950 | | | 15.49017 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 10.51450 | 10.46750 | | | -0.44700 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 0.56602 | 0.52700 | | | -6.89364 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 0.55799 | 0.51923 | | | -6.94634 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.05349 | 0.06173 | | | 15.40429 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 0.57440 | 0.53483 | | | -6.88907 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.04990 | 0.05733 | | | 14.88885 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/09/16 | 10.54 | C | Foreign Exchange Future | 0.42763 | 0.39678 | | | -7.21472 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/09/16 | | | Foreign Exchange Future | 10.65340 | 10.60510 | | | -0.45338 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/09/16 | 10.52 | C | Foreign Exchange Future | 0.43774 | 0.40647 | | | -7.14385 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/09/16 | 10.52 | P | Foreign Exchange Future | 0.30434 | 0.32137 | | | 5.59528 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/04/2019 | SGD / R 2019/09/16 | 10.54 | P | Foreign Exchange Future | 0.31423 | 0.33168 | | | 5.55241 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/09/16 | 10.53 | C | Foreign Exchange Future | 0.43266 | 0.40160 | | | -7.17897 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/09/16 | 10.53 | P | Foreign Exchange Future | 0.30926 | 0.32650 | | | 5.57433 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/12/13 | 10.67 | P | Foreign Exchange Future | 0.41495 | 0.43188 | | | 4.07893 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/12/13 | 10.66 | C | Foreign Exchange Future | 0.53493 | 0.50320 | | | -5.93281 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/12/13 | | | Foreign Exchange Future | 10.78520 | 10.73670 | | | -0.44969 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/12/13 | 10.67 | C | Foreign Exchange Future | 0.53015 | 0.49858 | | | -5.95573 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/12/13 | 10.66 | P | Foreign Exchange Future | 0.40973 | 0.42650 | | | 4.09133 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/12/13 | 10.68 | C | Foreign Exchange Future | 0.52540 | 0.49399 | | | -5.97804 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | SGD / R 2019/12/13 | 10.68 | P | Foreign Exchange Future | 0.42020 | 0.43729 | | | 4.06736 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.00044 | 0.00041 | | | -7.17195 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 1.13437 | 1.13644 | | | 0.18218 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 2.38610 | 2.38400 | | | -0.08801 | 0.00000 | 0.00000 | 3,646 |
| 09/04/2019 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.00042 | 0.00039 | | | -7.24952 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 1.15432 | 1.15639 | | | 0.17932 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 1.14434 | 1.14641 | | | 0.18074 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.00047 | 0.00044 | | | -7.09883 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/09/16 | 2.36 | P | Foreign Exchange Future | 0.17173 | 0.17063 | | | -0.63694 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/09/16 | | | Foreign Exchange Future | 2.27530 | 2.27450 | | | -0.03516 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/09/16 | 2.35 | C | Foreign Exchange Future | 0.09091 | 0.08911 | | | -1.98225 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/09/16 | 2.35 | P | Foreign Exchange Future | 0.16561 | 0.16461 | | | -0.60509 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/09/16 | 2.36 | C | Foreign Exchange Future | 0.08703 | 0.08513 | | | -2.17607 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/09/16 | 2.34 | C | Foreign Exchange Future | 0.09492 | 0.09321 | | | -1.79980 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/09/16 | 2.34 | P | Foreign Exchange Future | 0.15962 | 0.15871 | | | -0.56905 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/12/13 | 2.30 | C | Foreign Exchange Future | 0.10971 | 0.10523 | | | -4.08149 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/12/13 | 2.28 | P | Foreign Exchange Future | 0.21347 | 0.20987 | | | -1.68575 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/12/13 | | | Foreign Exchange Future | 2.18380 | 2.18290 | | | -0.04121 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/12/13 | 2.30 | P | Foreign Exchange Future | 0.22591 | 0.22233 | | | -1.58376 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/12/13 | 2.28 | C | Foreign Exchange Future | 0.11727 | 0.11277 | | | -3.83606 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/12/13 | 2.29 | P | Foreign Exchange Future | 0.21965 | 0.21606 | | | -1.63422 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | TRY / R 2019/12/13 | 2.29 | C | Foreign Exchange Future | 0.11345 | 0.10896 | | | -3.95739 | 0.00000 | 0.00000 | 0 |
| 09/04/2019 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.05110 | 1.05110 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| | |
|-----------------------------|------------------|
| Future Open Interest | 1,483,363 |
| Option Open Interest | 7,382,591 |
| Total | 8,865,954 |