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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/10/2019 TO 09/10/2019

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/10/2019 | \$ / R 2019/10/31 | 14.20 | P | Any day expiry | 0.05194 | 0.04893 | | | -5.80763 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/10/31 | 17.09 | C | Any day expiry | 0.00015 | 0.00012 | | | -24.96766 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/10/31 | 16.70 | C | Any day expiry | 0.00059 | 0.00047 | | | -20.74423 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/10/31 | | | Any day expiry | 14.67520 | 14.67520 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/10/31 | 13.39 | P | Any day expiry | 0.00056 | 0.00045 | | | -19.62917 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/10/31 | 13.39 | C | Any day expiry | 1.28576 | 1.28565 | | | -0.00856 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/10/31 | 14.20 | C | Any day expiry | 0.52714 | 0.52413 | | | -0.57226 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/10/31 | 14.25 | C | Any day expiry | 0.48793 | 0.48461 | | | -0.67994 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/10/31 | 14.25 | P | Any day expiry | 0.06273 | 0.05941 | | | -5.28908 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/10/31 | 13.00 | C | Any day expiry | 1.67523 | 1.67522 | | | -0.00044 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/10/31 | 13.00 | P | Any day expiry | 0.00003 | 0.00002 | | | -28.90625 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/10/31 | 15.87 | P | Any day expiry | 1.20391 | 1.20283 | | | -0.08948 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/10/31 | 15.87 | C | Any day expiry | 0.00911 | 0.00803 | | | -11.82398 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/10/31 | 17.09 | P | Any day expiry | 2.41495 | 2.41492 | | | -0.00160 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/10/31 | 16.70 | P | Any day expiry | 2.02539 | 2.02527 | | | -0.00608 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/11/29 | 14.25 | P | Any day expiry | 0.13557 | 0.13299 | | | -1.89871 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/11/29 | 13.00 | C | Any day expiry | 1.72907 | 1.72892 | | | -0.00882 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/11/29 | | | Any day expiry | 14.72710 | 14.72710 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

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| 09/10/2019 | \$ / R 2019/11/29 | 14.20 | C | Any day expiry | 0.64769 | 0.64524 | | | -0.37827 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/11/29 | 14.25 | C | Any day expiry | 0.61267 | 0.61009 | | | -0.42013 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/11/29 | 13.00 | P | Any day expiry | 0.00197 | 0.00182 | | | -7.72504 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/11/29 | 17.26 | P | Any day expiry | 2.53876 | 2.53836 | | | -0.01568 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/11/29 | 17.26 | C | Any day expiry | 0.00586 | 0.00546 | | | -6.79522 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/11/29 | 14.20 | P | Any day expiry | 0.12059 | 0.11814 | | | -2.03162 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/11/29 | 16.87 | P | Any day expiry | 2.15432 | 2.15366 | | | -0.03044 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/11/29 | 16.87 | C | Any day expiry | 0.01142 | 0.01076 | | | -5.74168 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/11/29 | 16.03 | P | Any day expiry | 1.35010 | 1.34841 | | | -0.12486 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/11/29 | 16.03 | C | Any day expiry | 0.04720 | 0.04551 | | | -3.57146 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/02 | 13.44 | C | Any day expiry | 1.30598 | 1.30535 | | | -0.04819 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/02 | | | Any day expiry | 14.73250 | 14.73250 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/02 | 13.44 | P | Any day expiry | 0.01348 | 0.01285 | | | -4.66771 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/04 | 14.84 | P | Any day expiry | 0.41547 | 0.41231 | | | -0.76067 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/04 | | | Any day expiry | 14.73620 | 14.73620 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/04 | 14.84 | C | Any day expiry | 0.31167 | 0.30851 | | | -1.01401 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 13.03 | P | Foreign Exchange Future | 0.00511 | 0.00485 | | | -5.12038 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 14.12 | P | Foreign Exchange Future | 0.12444 | 0.12236 | | | -1.67780 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 16.55 | P | Foreign Exchange Future | 1.83383 | 1.83263 | | | -0.06552 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 16.13 | C | Foreign Exchange Future | 0.06536 | 0.06366 | | | -2.60518 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 16.37 | C | Foreign Exchange Future | 0.04696 | 0.04556 | | | -2.99505 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 14.08 | P | Foreign Exchange Future | 0.11376 | 0.11176 | | | -1.76023 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 12.87 | C | Foreign Exchange Future | 1.88542 | 1.88525 | | | -0.00871 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 13.94 | C | Foreign Exchange Future | 0.89464 | 0.89294 | | | -0.19000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 14.41 | P | Foreign Exchange Future | 0.22217 | 0.21956 | | | -1.17614 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 13.80 | C | Foreign Exchange Future | 1.01059 | 1.00918 | | | -0.13887 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 13.00 | P | Foreign Exchange Future | 0.00459 | 0.00435 | | | -5.24950 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 16.85 | P | Foreign Exchange Future | 2.12123 | 2.12032 | | | -0.04286 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 17.38 | C | Foreign Exchange Future | 0.01130 | 0.01077 | | | -4.74674 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 15.81 | C | Foreign Exchange Future | 0.10043 | 0.09831 | | | -2.11157 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 15.80 | P | Foreign Exchange Future | 1.14918 | 1.14705 | | | -0.18570 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | | | Foreign Exchange Future | 14.75260 | 14.75260 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 16.55 | C | Foreign Exchange Future | 0.03643 | 0.03523 | | | -3.29862 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 14.11 | C | Foreign Exchange Future | 0.76431 | 0.76225 | | | -0.27041 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 14.11 | P | Foreign Exchange Future | 0.12171 | 0.11965 | | | -1.69810 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 13.94 | P | Foreign Exchange Future | 0.08204 | 0.08034 | | | -2.07204 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 17.02 | P | Foreign Exchange Future | 2.28614 | 2.28537 | | | -0.03371 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 17.02 | C | Foreign Exchange Future | 0.01874 | 0.01797 | | | -4.11259 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 14.00 | C | Foreign Exchange Future | 0.84693 | 0.84511 | | | -0.21560 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 14.00 | P | Foreign Exchange Future | 0.09433 | 0.09251 | | | -1.93567 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 16.25 | P | Foreign Exchange Future | 1.55299 | 1.55144 | | | -0.10009 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 16.25 | C | Foreign Exchange Future | 0.05559 | 0.05404 | | | -2.79596 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 11.89 | C | Foreign Exchange Future | 2.86263 | 2.86262 | | | -0.00011 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 11.89 | P | Foreign Exchange Future | 0.00003 | 0.00002 | | | -11.80812 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 13.66 | C | Foreign Exchange Future | 1.13232 | 1.13120 | | | -0.09868 | 0.00000 | 0.00000 | 0 |

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| 09/10/2019 | \$ / R 2019/12/13 | 13.66 | P | Foreign Exchange Future | 0.03972 | 0.03860 | | | -2.81331 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 15.82 | C | Foreign Exchange Future | 0.09910 | 0.09699 | | | -2.12663 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 15.82 | P | Foreign Exchange Future | 1.16650 | 1.16439 | | | -0.18067 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 13.03 | C | Foreign Exchange Future | 1.72771 | 1.72745 | | | -0.01515 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 14.12 | C | Foreign Exchange Future | 0.75704 | 0.75496 | | | -0.27580 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 16.99 | P | Foreign Exchange Future | 2.25695 | 2.25616 | | | -0.03517 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 16.13 | P | Foreign Exchange Future | 1.44276 | 1.44106 | | | -0.11802 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 16.37 | P | Foreign Exchange Future | 1.66436 | 1.66296 | | | -0.08451 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 14.08 | C | Foreign Exchange Future | 0.78636 | 0.78436 | | | -0.25465 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 16.35 | P | Foreign Exchange Future | 1.64571 | 1.64428 | | | -0.08693 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 12.87 | P | Foreign Exchange Future | 0.00282 | 0.00265 | | | -5.82955 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 14.41 | C | Foreign Exchange Future | 0.56477 | 0.56216 | | | -0.46267 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 13.80 | P | Foreign Exchange Future | 0.05799 | 0.05658 | | | -2.42024 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 13.00 | C | Foreign Exchange Future | 1.75719 | 1.75695 | | | -0.01370 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 16.85 | C | Foreign Exchange Future | 0.02383 | 0.02292 | | | -3.81526 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 17.38 | P | Foreign Exchange Future | 2.63870 | 2.63817 | | | -0.02034 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 15.81 | P | Foreign Exchange Future | 1.15783 | 1.15571 | | | -0.18316 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 15.80 | C | Foreign Exchange Future | 0.10178 | 0.09965 | | | -2.09667 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 16.99 | C | Foreign Exchange Future | 0.01955 | 0.01876 | | | -4.05981 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 14.10 | C | Foreign Exchange Future | 0.77162 | 0.76958 | | | -0.26509 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 14.10 | P | Foreign Exchange Future | 0.11902 | 0.11698 | | | -1.71858 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 16.35 | C | Foreign Exchange Future | 0.04831 | 0.04688 | | | -2.96154 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 16.20 | P | Foreign Exchange Future | 1.50687 | 1.50526 | | | -0.10720 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 16.20 | C | Foreign Exchange Future | 0.05947 | 0.05786 | | | -2.71605 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 14.07 | C | Foreign Exchange Future | 0.79380 | 0.79181 | | | -0.24954 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 14.07 | P | Foreign Exchange Future | 0.11120 | 0.10921 | | | -1.78137 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 20.00 | P | Foreign Exchange Future | 5.24758 | 5.24756 | | | -0.00034 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/13 | 20.00 | C | Foreign Exchange Future | 0.00018 | 0.00016 | | | -10.05082 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/31 | 17.44 | P | Any day expiry | 2.67644 | 2.67574 | | | -0.02645 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/31 | 16.21 | P | Any day expiry | 1.51624 | 1.51452 | | | -0.11302 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/31 | | | Any day expiry | 14.78540 | 14.78540 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/31 | 14.20 | P | Any day expiry | 0.17734 | 0.17530 | | | -1.15081 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/31 | 17.44 | C | Any day expiry | 0.02184 | 0.02114 | | | -3.24032 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/31 | 17.05 | C | Any day expiry | 0.03431 | 0.03335 | | | -2.79602 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/31 | 16.21 | C | Any day expiry | 0.09164 | 0.08992 | | | -1.86997 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/31 | 14.20 | C | Any day expiry | 0.76274 | 0.76070 | | | -0.26756 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/31 | 14.25 | C | Any day expiry | 0.72959 | 0.72747 | | | -0.28993 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/31 | 14.25 | P | Any day expiry | 0.19419 | 0.19207 | | | -1.08930 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/31 | 17.05 | P | Any day expiry | 2.29891 | 2.29795 | | | -0.04172 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/31 | 13.00 | P | Any day expiry | 0.00890 | 0.00858 | | | -3.62350 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2019/12/31 | 13.00 | C | Any day expiry | 1.79430 | 1.79398 | | | -0.01798 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/01/02 | | | Any day expiry | 14.78910 | 14.78910 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/01/02 | 13.49 | P | Any day expiry | 0.03868 | 0.03779 | | | -2.28459 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/01/02 | 13.49 | C | Any day expiry | 1.33778 | 1.33689 | | | -0.06605 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/01/31 | 13.54 | P | Any day expiry | 0.06835 | 0.06735 | | | -1.45228 | 0.00000 | 0.00000 | 0 |

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| 09/10/2019 | \$ / R 2020/01/31 | | | Any day expiry | 14.84240 | 14.84240 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/01/31 | 13.54 | C | Any day expiry | 1.37075 | 1.36975 | | | -0.07241 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/02/28 | | | Any day expiry | 14.89510 | 14.89510 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/02/28 | 14.78 | P | Any day expiry | 0.51745 | 0.51545 | | | -0.38644 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/02/28 | 14.78 | C | Any day expiry | 0.63255 | 0.63055 | | | -0.31612 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/02 | | | Any day expiry | 14.90060 | 14.90060 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/02 | 13.59 | P | Any day expiry | 0.10177 | 0.10073 | | | -1.01577 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/02 | 13.59 | C | Any day expiry | 1.41237 | 1.41133 | | | -0.07319 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 13.19 | P | Foreign Exchange Future | 0.05272 | 0.05207 | | | -1.22223 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 14.51 | P | Foreign Exchange Future | 0.40204 | 0.40027 | | | -0.43842 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 16.81 | C | Foreign Exchange Future | 0.16203 | 0.16058 | | | -0.89759 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 14.40 | C | Foreign Exchange Future | 0.87924 | 0.87754 | | | -0.19270 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 16.60 | P | Foreign Exchange Future | 1.86244 | 1.86088 | | | -0.08344 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 17.73 | C | Foreign Exchange Future | 0.08533 | 0.08428 | | | -1.22073 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 15.61 | C | Foreign Exchange Future | 0.38069 | 0.37877 | | | -0.50434 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 14.01 | P | Foreign Exchange Future | 0.21349 | 0.21209 | | | -0.65484 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 15.63 | C | Foreign Exchange Future | 0.37528 | 0.37336 | | | -0.51045 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | | | Foreign Exchange Future | 14.92590 | 14.92590 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 14.51 | C | Foreign Exchange Future | 0.81794 | 0.81617 | | | -0.21549 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 13.06 | C | Foreign Exchange Future | 1.90529 | 1.90476 | | | -0.02790 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 13.06 | P | Foreign Exchange Future | 0.03939 | 0.03886 | | | -1.34965 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 15.61 | P | Foreign Exchange Future | 1.06479 | 1.06287 | | | -0.18032 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 11.91 | C | Foreign Exchange Future | 3.01696 | 3.01693 | | | -0.00109 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 11.91 | P | Foreign Exchange Future | 0.00106 | 0.00103 | | | -3.09997 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 13.19 | C | Foreign Exchange Future | 1.78862 | 1.78797 | | | -0.03602 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 16.81 | P | Foreign Exchange Future | 2.04613 | 2.04468 | | | -0.07108 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 14.40 | P | Foreign Exchange Future | 0.35334 | 0.35164 | | | -0.47951 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 16.60 | C | Foreign Exchange Future | 0.18834 | 0.18678 | | | -0.82511 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 17.73 | P | Foreign Exchange Future | 2.88943 | 2.88838 | | | -0.03605 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 14.01 | C | Foreign Exchange Future | 1.12939 | 1.12799 | | | -0.12378 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 15.63 | P | Foreign Exchange Future | 1.07938 | 1.07746 | | | -0.17747 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 14.66 | C | Foreign Exchange Future | 0.74001 | 0.73817 | | | -0.24860 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 14.66 | P | Foreign Exchange Future | 0.47411 | 0.47227 | | | -0.38803 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 17.04 | P | Foreign Exchange Future | 2.25171 | 2.25037 | | | -0.05976 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 17.04 | C | Foreign Exchange Future | 0.13761 | 0.13627 | | | -0.97789 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 17.88 | P | Foreign Exchange Future | 3.03123 | 3.03025 | | | -0.03240 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 17.88 | C | Foreign Exchange Future | 0.07713 | 0.07615 | | | -1.27343 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 13.78 | C | Foreign Exchange Future | 1.29906 | 1.29787 | | | -0.09215 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 13.78 | P | Foreign Exchange Future | 0.15316 | 0.15197 | | | -0.78158 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 12.96 | C | Foreign Exchange Future | 1.99692 | 1.99647 | | | -0.02262 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 12.96 | P | Foreign Exchange Future | 0.03102 | 0.03057 | | | -1.45596 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 15.62 | C | Foreign Exchange Future | 0.37798 | 0.37606 | | | -0.50739 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/03/16 | 15.62 | P | Foreign Exchange Future | 1.07208 | 1.07016 | | | -0.17889 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/04/02 | 13.64 | C | Any day expiry | 1.45416 | 1.45311 | | | -0.07204 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/04/02 | | | Any day expiry | 14.95720 | 14.95720 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/10/2019 | \$ / R 2020/04/02 | 13.64 | P | Any day expiry | 0.13696 | 0.13591 | | | -0.76490 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/04/29 | | | Any day expiry | 15.00870 | 15.00870 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/04/29 | 13.69 | P | Any day expiry | 0.16863 | 0.16758 | | | -0.62148 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/04/29 | 13.69 | C | Any day expiry | 1.48733 | 1.48628 | | | -0.07046 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/06/02 | 13.74 | P | Any day expiry | 0.20622 | 0.20519 | | | -0.50159 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/06/02 | | | Any day expiry | 15.07600 | 15.07600 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/06/02 | 13.74 | C | Any day expiry | 1.54222 | 1.54119 | | | -0.06707 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/06/12 | 11.90 | C | Foreign Exchange Future | 3.20503 | 3.20491 | | | -0.00398 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/06/12 | 14.25 | C | Foreign Exchange Future | 1.22077 | 1.21947 | | | -0.10654 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 0.83760 | 0.83599 | | | -0.19232 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 15.09580 | 15.09580 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/06/12 | 14.25 | P | Foreign Exchange Future | 0.37497 | 0.37367 | | | -0.34685 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/06/12 | 17.26 | P | Foreign Exchange Future | 2.42297 | 2.42162 | | | -0.05572 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/06/12 | 17.26 | C | Foreign Exchange Future | 0.25877 | 0.25742 | | | -0.52169 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 0.76340 | 0.76179 | | | -0.21102 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/06/12 | 11.90 | P | Foreign Exchange Future | 0.00923 | 0.00911 | | | -1.38292 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 0.75941 | 0.75779 | | | -0.21232 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 0.83162 | 0.83001 | | | -0.19354 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 0.84361 | 0.84199 | | | -0.19113 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 0.76742 | 0.76581 | | | -0.20973 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/07/28 | | | Any day expiry | 15.18680 | 15.18680 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 0.98962 | 0.98810 | | | -0.15316 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 0.80642 | 0.80490 | | | -0.18795 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 1.00356 | 1.00214 | | | -0.14082 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 0.93790 | 0.93649 | | | -0.15055 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 15.28040 | 15.28040 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 0.93396 | 0.93254 | | | -0.15131 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 0.99750 | 0.99609 | | | -0.14155 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 0.93002 | 0.92861 | | | -0.15208 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 1.00962 | 1.00821 | | | -0.14009 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R MAXI 2019/12/13 | 14.02 | P | Foreign Exchange Future | 0.09895 | 0.09708 | | | -1.89048 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R MAXI 2019/12/13 | 14.01 | C | Foreign Exchange Future | 0.83922 | 0.83737 | | | -0.22024 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R MAXI 2019/12/13 | | | Foreign Exchange Future | 14.75260 | 14.75260 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R MAXI 2019/12/13 | 14.02 | C | Foreign Exchange Future | 0.83155 | 0.82968 | | | -0.22496 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R MAXI 2019/12/13 | 14.01 | P | Foreign Exchange Future | 0.09662 | 0.09477 | | | -1.91301 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R MAXI 2019/12/13 | 14.03 | C | Foreign Exchange Future | 0.82392 | 0.82203 | | | -0.22974 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R MAXI 2019/12/13 | 14.03 | P | Foreign Exchange Future | 0.10132 | 0.09943 | | | -1.86820 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R MAXI 2020/03/16 | 14.68 | C | Foreign Exchange Future | 0.73011 | 0.72826 | | | -0.25320 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R MAXI 2020/03/16 | 14.69 | P | Foreign Exchange Future | 0.48930 | 0.48744 | | | -0.37869 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R MAXI 2020/03/16 | | | Foreign Exchange Future | 14.92590 | 14.92590 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R MAXI 2020/03/16 | 14.68 | P | Foreign Exchange Future | 0.48421 | 0.48236 | | | -0.38179 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R MAXI 2020/03/16 | 14.69 | C | Foreign Exchange Future | 0.72520 | 0.72334 | | | -0.25551 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R MAXI 2020/03/16 | 14.67 | C | Foreign Exchange Future | 0.73504 | 0.73320 | | | -0.25090 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | \$ / R MAXI 2020/03/16 | 14.67 | P | Foreign Exchange Future | 0.47914 | 0.47730 | | | -0.38490 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2019/12/13 | 19.96 | C | Foreign Exchange Future | 0.22737 | 0.22413 | | | -1.42755 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/10/2019 | £ / R 2019/12/13 | 19.95 | P | Foreign Exchange Future | 0.90887 | 0.90561 | | | -0.35837 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2019/12/13 | | | Foreign Exchange Future | 19.27110 | 19.27110 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2019/12/13 | 19.97 | C | Foreign Exchange Future | 0.22480 | 0.22157 | | | -1.43881 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2019/12/13 | 19.97 | P | Foreign Exchange Future | 0.92370 | 0.92047 | | | -0.35017 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2019/12/13 | 19.96 | P | Foreign Exchange Future | 0.91627 | 0.91303 | | | -0.35425 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2019/12/13 | 19.95 | C | Foreign Exchange Future | 0.22997 | 0.22671 | | | -1.41632 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2019/12/13 | 18.75 | C | Foreign Exchange Future | 0.76575 | 0.76260 | | | -0.41084 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2019/12/13 | 18.75 | P | Foreign Exchange Future | 0.24465 | 0.24150 | | | -1.28593 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2019/12/13 | 22.13 | P | Foreign Exchange Future | 2.87340 | 2.87274 | | | -0.02314 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2019/12/13 | 22.13 | C | Foreign Exchange Future | 0.01450 | 0.01384 | | | -4.58461 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/03/16 | 19.00 | P | Foreign Exchange Future | 0.48813 | 0.48592 | | | -0.45209 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/03/16 | 20.31 | C | Foreign Exchange Future | 0.48826 | 0.48591 | | | -0.48087 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/03/16 | | | Foreign Exchange Future | 19.57520 | 19.57520 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/03/16 | 20.29 | C | Foreign Exchange Future | 0.49445 | 0.49210 | | | -0.47584 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/03/16 | 20.29 | P | Foreign Exchange Future | 1.20925 | 1.20690 | | | -0.19457 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/03/16 | 19.00 | C | Foreign Exchange Future | 1.06333 | 1.06112 | | | -0.20754 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/03/16 | 20.31 | P | Foreign Exchange Future | 1.22306 | 1.22071 | | | -0.19197 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/03/16 | 20.30 | C | Foreign Exchange Future | 0.49135 | 0.48900 | | | -0.47836 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/03/16 | 20.30 | P | Foreign Exchange Future | 1.21615 | 1.21380 | | | -0.19327 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/06/12 | 20.01 | P | Foreign Exchange Future | 1.08085 | 1.07883 | | | -0.18720 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/06/12 | | | Foreign Exchange Future | 19.86290 | 19.86290 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/06/12 | 20.00 | C | Foreign Exchange Future | 0.93793 | 0.93591 | | | -0.21565 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/06/12 | 20.00 | P | Foreign Exchange Future | 1.07503 | 1.07301 | | | -0.18814 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/06/12 | 20.01 | C | Foreign Exchange Future | 0.93375 | 0.93173 | | | -0.21669 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/06/12 | 19.99 | C | Foreign Exchange Future | 0.94212 | 0.94010 | | | -0.21460 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/06/12 | 19.99 | P | Foreign Exchange Future | 1.06922 | 1.06720 | | | -0.18909 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/09/14 | 20.30 | C | Foreign Exchange Future | 1.17230 | 1.17050 | | | -0.15382 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/09/14 | 20.29 | P | Foreign Exchange Future | 1.29608 | 1.29427 | | | -0.13907 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/09/14 | | | Foreign Exchange Future | 20.17040 | 20.17040 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/09/14 | 20.31 | C | Foreign Exchange Future | 1.16813 | 1.16632 | | | -0.15444 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/09/14 | 20.31 | P | Foreign Exchange Future | 1.30773 | 1.30592 | | | -0.13795 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/09/14 | 20.30 | P | Foreign Exchange Future | 1.30190 | 1.30010 | | | -0.13851 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | £ / R 2020/09/14 | 20.29 | C | Foreign Exchange Future | 1.17648 | 1.17467 | | | -0.15321 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | ¥ / R 2019/12/13 | 0.13 | P | Foreign Exchange Future | 0.00180 | 0.00178 | | | -1.35532 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | ¥ / R 2019/12/13 | 0.12 | C | Foreign Exchange Future | 0.01468 | 0.01468 | | | -0.02569 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | ¥ / R 2019/12/13 | | | Foreign Exchange Future | 0.13460 | 0.13460 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | ¥ / R 2019/12/13 | 0.13 | C | Foreign Exchange Future | 0.00640 | 0.00638 | | | -0.38176 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | ¥ / R 2019/12/13 | 0.12 | P | Foreign Exchange Future | 0.00008 | 0.00008 | | | -4.45326 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | ¥ / R 2019/12/13 | 0.14 | C | Foreign Exchange Future | 0.00201 | 0.00198 | | | -1.37740 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | ¥ / R 2019/12/13 | 0.14 | P | Foreign Exchange Future | 0.00741 | 0.00738 | | | -0.37296 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | ¥ / R 2020/03/16 | 0.15 | P | Foreign Exchange Future | 0.01531 | 0.01529 | | | -0.11332 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | ¥ / R 2020/03/16 | | | Foreign Exchange Future | 0.13720 | 0.13720 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | ¥ / R 2020/03/16 | 0.14 | C | Foreign Exchange Future | 0.00521 | 0.00519 | | | -0.38524 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | ¥ / R 2020/03/16 | 0.14 | P | Foreign Exchange Future | 0.00801 | 0.00799 | | | -0.25050 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | ¥ / R 2020/03/16 | 0.15 | C | Foreign Exchange Future | 0.00251 | 0.00249 | | | -0.69148 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/10/2019 | ¥ / R 2020/03/16 | 0.13 | C | Foreign Exchange Future | 0.01003 | 0.01002 | | | -0.15735 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | ¥ / R 2020/03/16 | 0.13 | P | Foreign Exchange Future | 0.00283 | 0.00282 | | | -0.55728 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 18.03 | P | Foreign Exchange Future | 1.35056 | 1.34850 | | | -0.15305 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 19.80 | P | Foreign Exchange Future | 3.03961 | 3.03917 | | | -0.01449 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 14.09 | P | Foreign Exchange Future | 0.00047 | 0.00043 | | | -8.16153 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 15.70 | P | Foreign Exchange Future | 0.05484 | 0.05345 | | | -2.54655 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 13.73 | C | Foreign Exchange Future | 3.03904 | 3.03903 | | | -0.00044 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 16.15 | C | Foreign Exchange Future | 0.76788 | 0.76554 | | | -0.30544 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | | | Foreign Exchange Future | 16.76890 | 16.76890 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 18.02 | C | Foreign Exchange Future | 0.09061 | 0.08853 | | | -2.29602 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 18.02 | P | Foreign Exchange Future | 1.34171 | 1.33963 | | | -0.15506 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 14.09 | C | Foreign Exchange Future | 2.67937 | 2.67933 | | | -0.00143 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 20.62 | P | Foreign Exchange Future | 3.85386 | 3.85368 | | | -0.00474 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 20.62 | C | Foreign Exchange Future | 0.00276 | 0.00258 | | | -6.61022 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 18.03 | C | Foreign Exchange Future | 0.08946 | 0.08740 | | | -2.31058 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 15.85 | P | Foreign Exchange Future | 0.07815 | 0.07644 | | | -2.18574 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 19.80 | C | Foreign Exchange Future | 0.00851 | 0.00807 | | | -5.17716 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 15.70 | C | Foreign Exchange Future | 1.12374 | 1.12235 | | | -0.12428 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 19.79 | P | Foreign Exchange Future | 3.02972 | 3.02928 | | | -0.01468 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 13.73 | P | Foreign Exchange Future | 0.00014 | 0.00013 | | | -9.71922 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 16.15 | P | Foreign Exchange Future | 0.14898 | 0.14664 | | | -1.57427 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 18.01 | C | Foreign Exchange Future | 0.09177 | 0.08968 | | | -2.28154 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 18.01 | P | Foreign Exchange Future | 1.33287 | 1.33078 | | | -0.15709 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 14.23 | C | Foreign Exchange Future | 2.53964 | 2.53958 | | | -0.00221 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 14.23 | P | Foreign Exchange Future | 0.00074 | 0.00068 | | | -7.58742 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 15.85 | C | Foreign Exchange Future | 0.99705 | 0.99534 | | | -0.17132 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2019/12/13 | 19.79 | C | Foreign Exchange Future | 0.00862 | 0.00818 | | | -5.15991 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2020/02/10 | 16.65 | C | Any day expiry | 0.73729 | 0.73511 | | | -0.29515 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2020/02/10 | 17.00 | P | Any day expiry | 0.59227 | 0.58994 | | | -0.39281 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2020/02/10 | | | Any day expiry | 16.97740 | 16.97740 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2020/02/10 | 17.07 | P | Any day expiry | 0.63294 | 0.63060 | | | -0.36978 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2020/02/10 | 17.07 | C | Any day expiry | 0.54034 | 0.53800 | | | -0.43315 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2020/02/10 | 16.65 | P | Any day expiry | 0.40989 | 0.40771 | | | -0.53090 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2020/02/10 | 16.91 | P | Any day expiry | 0.54201 | 0.53970 | | | -0.42453 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2020/02/10 | 17.00 | C | Any day expiry | 0.56967 | 0.56734 | | | -0.40840 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2020/02/10 | 16.91 | C | Any day expiry | 0.60941 | 0.60710 | | | -0.37758 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2020/03/16 | 18.46 | C | Foreign Exchange Future | 0.26927 | 0.26741 | | | -0.69009 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2020/03/16 | 18.45 | P | Foreign Exchange Future | 1.62476 | 1.62290 | | | -0.11461 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2020/03/16 | | | Foreign Exchange Future | 17.09630 | 17.09630 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2020/03/16 | 18.47 | C | Foreign Exchange Future | 0.26749 | 0.26563 | | | -0.69315 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2020/03/16 | 18.47 | P | Foreign Exchange Future | 1.64119 | 1.63933 | | | -0.11297 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2020/03/16 | 18.46 | P | Foreign Exchange Future | 1.63297 | 1.63111 | | | -0.11379 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | € / R 2020/03/16 | 18.45 | C | Foreign Exchange Future | 0.27106 | 0.26920 | | | -0.68699 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | AU\$ / R 2019/12/13 | 10.91 | P | Foreign Exchange Future | 0.52105 | 0.51981 | | | -0.23718 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | AU\$ / R 2019/12/13 | 11.00 | P | Foreign Exchange Future | 0.59667 | 0.59556 | | | -0.18601 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/10/2019 | AU\$ / R 2019/12/13 | | | Foreign Exchange Future | 10.45630 | 10.45630 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | AU\$ / R 2019/12/13 | 10.90 | C | Foreign Exchange Future | 0.06915 | 0.06790 | | | -1.80673 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | AU\$ / R 2019/12/13 | 10.90 | P | Foreign Exchange Future | 0.51285 | 0.51160 | | | -0.24360 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | AU\$ / R 2019/12/13 | 10.91 | C | Foreign Exchange Future | 0.06735 | 0.06611 | | | -1.83494 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | AU\$ / R 2019/12/13 | 11.00 | C | Foreign Exchange Future | 0.05297 | 0.05186 | | | -2.09517 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | AU\$ / R 2019/12/13 | 10.89 | C | Foreign Exchange Future | 0.07099 | 0.06973 | | | -1.77873 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | AU\$ / R 2019/12/13 | 10.89 | P | Foreign Exchange Future | 0.50469 | 0.50343 | | | -0.25019 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | AU\$ / R 2020/03/16 | 11.06 | C | Foreign Exchange Future | 0.17553 | 0.17454 | | | -0.56144 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | AU\$ / R 2020/03/16 | 11.05 | P | Foreign Exchange Future | 0.62485 | 0.62386 | | | -0.15825 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | AU\$ / R 2020/03/16 | | | Foreign Exchange Future | 10.60320 | 10.60320 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | AU\$ / R 2020/03/16 | 11.07 | C | Foreign Exchange Future | 0.17304 | 0.17206 | | | -0.56749 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | AU\$ / R 2020/03/16 | 11.07 | P | Foreign Exchange Future | 0.63984 | 0.63886 | | | -0.15348 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | AU\$ / R 2020/03/16 | 11.06 | P | Foreign Exchange Future | 0.63233 | 0.63134 | | | -0.15585 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | AU\$ / R 2020/03/16 | 11.05 | C | Foreign Exchange Future | 0.17805 | 0.17706 | | | -0.55536 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CAD/ R 2019/12/13 | 11.54 | C | Foreign Exchange Future | 0.08129 | 0.07981 | | | -1.81555 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CAD/ R 2019/12/13 | 11.55 | P | Foreign Exchange Future | 0.61920 | 0.61774 | | | -0.23613 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CAD/ R 2019/12/13 | 11.53 | P | Foreign Exchange Future | 0.60281 | 0.60132 | | | -0.24704 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CAD/ R 2019/12/13 | | | Foreign Exchange Future | 11.01030 | 11.01030 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CAD/ R 2019/12/13 | 11.54 | P | Foreign Exchange Future | 0.61099 | 0.60951 | | | -0.24154 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CAD/ R 2019/12/13 | 11.55 | C | Foreign Exchange Future | 0.07950 | 0.07804 | | | -1.83914 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CAD/ R 2019/12/13 | 11.53 | C | Foreign Exchange Future | 0.08311 | 0.08162 | | | -1.79187 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CAD/ R 2020/03/16 | 11.70 | C | Foreign Exchange Future | 0.20491 | 0.20376 | | | -0.56336 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CAD/ R 2020/03/16 | | | Foreign Exchange Future | 11.16030 | 11.16030 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CAD/ R 2020/03/16 | 11.68 | C | Foreign Exchange Future | 0.20994 | 0.20878 | | | -0.55306 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CAD/ R 2020/03/16 | 11.68 | P | Foreign Exchange Future | 0.72964 | 0.72848 | | | -0.15913 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CAD/ R 2020/03/16 | 11.70 | P | Foreign Exchange Future | 0.74461 | 0.74346 | | | -0.15503 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CAD/ R 2020/03/16 | 11.69 | C | Foreign Exchange Future | 0.20741 | 0.20625 | | | -0.55816 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CAD/ R 2020/03/16 | 11.69 | P | Foreign Exchange Future | 0.73711 | 0.73595 | | | -0.15706 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CHF / R 2019/12/13 | 15.96 | P | Foreign Exchange Future | 1.26524 | 1.26339 | | | -0.14623 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CHF / R 2019/12/13 | 15.95 | C | Foreign Exchange Future | 0.07944 | 0.07758 | | | -2.34560 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CHF / R 2019/12/13 | | | Foreign Exchange Future | 14.77310 | 14.77310 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CHF / R 2019/12/13 | 15.96 | C | Foreign Exchange Future | 0.07834 | 0.07649 | | | -2.36160 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CHF / R 2019/12/13 | 15.95 | P | Foreign Exchange Future | 1.25634 | 1.25448 | | | -0.14832 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CHF / R 2019/12/13 | 15.97 | C | Foreign Exchange Future | 0.07726 | 0.07542 | | | -2.37756 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CHF / R 2019/12/13 | 15.97 | P | Foreign Exchange Future | 1.27416 | 1.27232 | | | -0.14416 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CHF / R 2020/03/16 | 16.64 | P | Foreign Exchange Future | 1.76651 | 1.76491 | | | -0.09087 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CHF / R 2020/03/16 | | | Foreign Exchange Future | 15.07740 | 15.07740 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CHF / R 2020/03/16 | 16.63 | C | Foreign Exchange Future | 0.20542 | 0.20381 | | | -0.78381 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CHF / R 2020/03/16 | 16.63 | P | Foreign Exchange Future | 1.75802 | 1.75641 | | | -0.09159 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CHF / R 2020/03/16 | 16.64 | C | Foreign Exchange Future | 0.20391 | 0.20231 | | | -0.78725 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CHF / R 2020/03/16 | 16.62 | C | Foreign Exchange Future | 0.20694 | 0.20532 | | | -0.78033 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CHF / R 2020/03/16 | 16.62 | P | Foreign Exchange Future | 1.74954 | 1.74792 | | | -0.09230 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CNH / R 2019/12/13 | 2.11 | P | Foreign Exchange Future | 0.01334 | 0.01308 | | | -1.92578 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CNH / R 2019/12/13 | 2.10 | C | Foreign Exchange Future | 0.12599 | 0.12576 | | | -0.18718 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CNH / R 2019/12/13 | | | Foreign Exchange Future | 2.21470 | 2.21470 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/10/2019 | CNH / R 2019/12/13 | 2.11 | C | Foreign Exchange Future | 0.11804 | 0.11778 | | | -0.21764 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CNH / R 2019/12/13 | 2.10 | P | Foreign Exchange Future | 0.01129 | 0.01106 | | | -2.08858 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CNH / R 2019/12/13 | 2.12 | C | Foreign Exchange Future | 0.11035 | 0.11007 | | | -0.25146 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | CNH / R 2019/12/13 | 2.12 | P | Foreign Exchange Future | 0.01565 | 0.01537 | | | -1.77349 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | DKK / R 2019/12/13 | 2.54 | P | Foreign Exchange Future | 0.29227 | 0.29220 | | | -0.02673 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | DKK / R 2019/12/13 | | | Foreign Exchange Future | 2.24950 | 2.24950 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | DKK / R 2019/12/13 | 2.54 | C | Foreign Exchange Future | 0.00177 | 0.00170 | | | -4.40330 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | DKK / R 2019/12/13 | 2.55 | C | Foreign Exchange Future | 0.00154 | 0.00147 | | | -4.57578 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | DKK / R 2019/12/13 | 2.53 | P | Foreign Exchange Future | 0.28254 | 0.28246 | | | -0.03063 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | DKK / R 2019/12/13 | 2.55 | P | Foreign Exchange Future | 0.30204 | 0.30197 | | | -0.02330 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | DKK / R 2019/12/13 | 2.53 | C | Foreign Exchange Future | 0.00204 | 0.00196 | | | -4.23312 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | DKK / R 2020/03/16 | 2.61 | C | Foreign Exchange Future | 0.01288 | 0.01274 | | | -1.12299 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | DKK / R 2020/03/16 | 2.60 | P | Foreign Exchange Future | 0.31871 | 0.31856 | | | -0.04700 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | DKK / R 2020/03/16 | | | Foreign Exchange Future | 2.29500 | 2.29500 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | DKK / R 2020/03/16 | 2.62 | C | Foreign Exchange Future | 0.01210 | 0.01196 | | | -1.15378 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | DKK / R 2020/03/16 | 2.62 | P | Foreign Exchange Future | 0.33710 | 0.33696 | | | -0.04140 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | DKK / R 2020/03/16 | 2.61 | P | Foreign Exchange Future | 0.32788 | 0.32774 | | | -0.04411 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | DKK / R 2020/03/16 | 2.60 | C | Foreign Exchange Future | 0.01371 | 0.01356 | | | -1.09238 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | HK\$/R 2019/12/13 | 1.84 | C | Foreign Exchange Future | 0.07477 | 0.07444 | | | -0.43765 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | HK\$/R 2019/12/13 | 1.83 | P | Foreign Exchange Future | 0.02301 | 0.02270 | | | -1.35143 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | HK\$/R 2019/12/13 | | | Foreign Exchange Future | 1.88810 | 1.88810 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | HK\$/R 2019/12/13 | 1.85 | C | Foreign Exchange Future | 0.06877 | 0.06843 | | | -0.49637 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | HK\$/R 2019/12/13 | 1.85 | P | Foreign Exchange Future | 0.03067 | 0.03033 | | | -1.11291 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | HK\$/R 2019/12/13 | 1.84 | P | Foreign Exchange Future | 0.02667 | 0.02634 | | | -1.22700 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | HK\$/R 2019/12/13 | 1.83 | C | Foreign Exchange Future | 0.08111 | 0.08080 | | | -0.38336 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | KES / R 2019/12/13 | | | Foreign Exchange Future | 0.13910 | 0.13910 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | KES / R 2020/03/16 | | | Foreign Exchange Future | 0.13910 | 0.13910 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | NOK/R 2019/12/13 | | | Foreign Exchange Future | 1.71570 | 1.71570 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | NZ\$ / R 2019/12/13 | 10.35 | P | Foreign Exchange Future | 0.53745 | 0.53618 | | | -0.23777 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | NZ\$ / R 2019/12/13 | | | Foreign Exchange Future | 9.88230 | 9.88230 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | NZ\$ / R 2019/12/13 | 10.35 | C | Foreign Exchange Future | 0.06975 | 0.06848 | | | -1.83201 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | NZ\$ / R 2019/12/13 | 10.34 | P | Foreign Exchange Future | 0.52927 | 0.52798 | | | -0.24404 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | NZ\$ / R 2019/12/13 | 10.36 | C | Foreign Exchange Future | 0.06798 | 0.06672 | | | -1.85948 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | NZ\$ / R 2019/12/13 | 10.36 | P | Foreign Exchange Future | 0.54568 | 0.54442 | | | -0.23166 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | NZ\$ / R 2019/12/13 | 10.34 | C | Foreign Exchange Future | 0.07157 | 0.07028 | | | -1.80474 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | NZ\$ / R 2020/03/16 | 10.52 | C | Foreign Exchange Future | 0.17078 | 0.16978 | | | -0.58374 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | NZ\$ / R 2020/03/16 | 10.53 | P | Foreign Exchange Future | 0.68435 | 0.68336 | | | -0.14515 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | NZ\$ / R 2020/03/16 | | | Foreign Exchange Future | 10.01410 | 10.01410 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | NZ\$ / R 2020/03/16 | 10.52 | P | Foreign Exchange Future | 0.67668 | 0.67568 | | | -0.14732 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | NZ\$ / R 2020/03/16 | 10.53 | C | Foreign Exchange Future | 0.16845 | 0.16746 | | | -0.58967 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | NZ\$ / R 2020/03/16 | 10.51 | C | Foreign Exchange Future | 0.17314 | 0.17214 | | | -0.57775 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | NZ\$ / R 2020/03/16 | 10.51 | P | Foreign Exchange Future | 0.66904 | 0.66804 | | | -0.14951 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | PULA / R 2019/12/13 | 1.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | PULA / R 2019/12/13 | | | Foreign Exchange Future | 1.35080 | 1.35080 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | PULA / R 2019/12/13 | 1.34 | C | Foreign Exchange Future | 0.01080 | 0.01080 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/10/2019 | PULA / R 2019/12/13 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | PULA / R 2019/12/13 | 1.35 | C | Foreign Exchange Future | 0.00080 | 0.00080 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | PULA / R 2019/12/13 | 1.33 | C | Foreign Exchange Future | 0.02080 | 0.02080 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | PULA / R 2019/12/13 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | QUANTO £ / \$ 2019/12/13 | | | Foreign Exchange Future | 1.30630 | 1.30630 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | QUANTO £ / \$ 2020/03/16 | | | Foreign Exchange Future | 1.31150 | 1.31150 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | QUANTO € / \$ 2019/12/13 | | | Foreign Exchange Future | 1.13670 | 1.13670 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | QUANTO € / \$ 2020/03/16 | | | Foreign Exchange Future | 1.14540 | 1.14540 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | SGD / R 2019/12/13 | 10.67 | P | Foreign Exchange Future | 0.14060 | 0.13895 | | | -1.17177 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | SGD / R 2019/12/13 | 10.66 | C | Foreign Exchange Future | 0.36044 | 0.35881 | | | -0.45333 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | SGD / R 2019/12/13 | | | Foreign Exchange Future | 10.88370 | 10.88370 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | SGD / R 2019/12/13 | 10.67 | C | Foreign Exchange Future | 0.35430 | 0.35265 | | | -0.46500 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | SGD / R 2019/12/13 | 10.66 | P | Foreign Exchange Future | 0.13674 | 0.13511 | | | -1.19495 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | SGD / R 2019/12/13 | 10.68 | C | Foreign Exchange Future | 0.34822 | 0.34656 | | | -0.47685 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | SGD / R 2019/12/13 | 10.68 | P | Foreign Exchange Future | 0.14452 | 0.14286 | | | -1.14895 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | TRY / R 2019/12/13 | 2.30 | C | Foreign Exchange Future | 0.02904 | 0.02855 | | | -1.68670 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | TRY / R 2019/12/13 | 2.28 | P | Foreign Exchange Future | 0.16403 | 0.16351 | | | -0.31628 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | TRY / R 2019/12/13 | | | Foreign Exchange Future | 2.14970 | 2.14970 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | TRY / R 2019/12/13 | 2.30 | P | Foreign Exchange Future | 0.17934 | 0.17885 | | | -0.27316 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | TRY / R 2019/12/13 | 2.28 | C | Foreign Exchange Future | 0.03373 | 0.03321 | | | -1.53802 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | TRY / R 2019/12/13 | 2.29 | P | Foreign Exchange Future | 0.17162 | 0.17111 | | | -0.29408 | 0.00000 | 0.00000 | 0 |
| 09/10/2019 | TRY / R 2019/12/13 | 2.29 | C | Foreign Exchange Future | 0.03132 | 0.03081 | | | -1.61156 | 0.00000 | 0.00000 | 0 |

Future Open Interest

0

Option Open Interest

0

Total

0