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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/03/2019 TO 12/03/2019

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 0.00223 | 0.00129 | | | -42.14375 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 11.80 | C | Foreign Exchange Future | 2.56522 | 2.48580 | | | -3.09592 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 11.50 | P | Foreign Exchange Future | 0.00001 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.96 | P | Foreign Exchange Future | 0.60380 | 0.67881 | | | 12.42385 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.75 | C | Foreign Exchange Future | 0.62059 | 0.54227 | | | -12.62039 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.17 | P | Foreign Exchange Future | 0.80863 | 0.88634 | | | 9.61022 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.54 | P | Foreign Exchange Future | 1.17598 | 1.25492 | | | 6.71299 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 12.47 | C | Foreign Exchange Future | 1.89523 | 1.81580 | | | -4.19102 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 12.90 | P | Foreign Exchange Future | 0.00004 | 0.00006 | | | 34.08072 | 0.00000 | 0.00000 | 16,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.00 | C | Foreign Exchange Future | 1.36526 | 1.28590 | | | -5.81290 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.28 | C | Foreign Exchange Future | 0.16401 | 0.10362 | | | -36.82041 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.44 | P | Foreign Exchange Future | 0.15983 | 0.20318 | | | 27.12568 | 0.00000 | 0.00000 | 7,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.82 | P | Foreign Exchange Future | 0.47142 | 0.54266 | | | 15.11097 | 0.00000 | 0.00000 | 4,145 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.46 | C | Foreign Exchange Future | 0.00149 | 0.00089 | | | -40.15462 | 0.00000 | 0.00000 | 108 |
| 12/03/2019 | \$ / R 2019/03/18 | 16.60 | P | Foreign Exchange Future | 2.23486 | 2.31425 | | | 3.55209 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.56 | P | Foreign Exchange Future | 0.24642 | 0.30213 | | | 22.60826 | 0.00000 | 0.00000 | 138,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.89 | C | Foreign Exchange Future | 0.00044 | 0.00027 | | | -38.43729 | 0.00000 | 0.00000 | 4,145 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.50 | C | Foreign Exchange Future | 0.06646 | 0.03701 | | | -44.31432 | 0.00000 | 0.00000 | 225,780 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R 2019/03/18 | 13.12 | P | Foreign Exchange Future | 0.00013 | 0.00020 | | | 49.31921 | 0.00000 | 0.00000 | 138,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.81 | P | Foreign Exchange Future | 1.44537 | 1.52455 | | | 5.47769 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 16.00 | P | Foreign Exchange Future | 1.63512 | 1.71440 | | | 4.84882 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.68 | P | Foreign Exchange Future | 0.00365 | 0.00442 | | | 21.02234 | 0.00000 | 0.00000 | 14,200 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.36 | C | Foreign Exchange Future | 1.00576 | 0.92655 | | | -7.87598 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.84 | C | Foreign Exchange Future | 0.01522 | 0.00774 | | | -49.13907 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.79 | P | Foreign Exchange Future | 0.00673 | 0.00805 | | | 19.63880 | 0.00000 | 0.00000 | 262,812 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.70 | C | Foreign Exchange Future | 0.66928 | 0.59073 | | | -11.73739 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 17.10 | P | Foreign Exchange Future | 2.73482 | 2.81422 | | | 2.90320 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 18.40 | C | Foreign Exchange Future | 0.00030 | 0.00045 | | | 50.08308 | 0.00000 | 0.00000 | 7,100 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.04 | P | Foreign Exchange Future | 0.68116 | 0.75757 | | | 11.21644 | 0.00000 | 0.00000 | 63,500 |
| 12/03/2019 | \$ / R 2019/03/18 | 17.30 | P | Foreign Exchange Future | 2.93482 | 3.01423 | | | 2.70585 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.05 | C | Foreign Exchange Future | 1.31529 | 1.23593 | | | -6.03305 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 16.30 | P | Foreign Exchange Future | 1.93493 | 2.01429 | | | 4.10133 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 16.58 | C | Foreign Exchange Future | 0.00006 | 0.00005 | | | -25.81144 | 0.00000 | 0.00000 | 10,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.15 | C | Foreign Exchange Future | 1.21536 | 1.13603 | | | -6.52694 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.60 | C | Foreign Exchange Future | 0.76751 | 0.68865 | | | -10.27452 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.65 | C | Foreign Exchange Future | 0.03504 | 0.01834 | | | -47.64600 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.10 | C | Foreign Exchange Future | 0.00492 | 0.00272 | | | -44.82149 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.50 | P | Foreign Exchange Future | 1.13612 | 1.21500 | | | 6.94277 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.50 | C | Foreign Exchange Future | 0.86649 | 0.78744 | | | -9.12288 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.20 | P | Foreign Exchange Future | 0.05499 | 0.06762 | | | 22.96016 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.40 | P | Foreign Exchange Future | 0.00071 | 0.00093 | | | 31.31938 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.33 | P | Foreign Exchange Future | 0.00047 | 0.00063 | | | 34.85592 | 0.00000 | 0.00000 | 135,043 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.00 | C | Foreign Exchange Future | 0.00756 | 0.00390 | | | -48.38305 | 0.00000 | 0.00000 | 1,260 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.45 | C | Foreign Exchange Future | 0.08165 | 0.04675 | | | -42.73615 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.40 | C | Foreign Exchange Future | 0.00179 | 0.00105 | | | -41.11092 | 0.00000 | 0.00000 | 2,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.62 | P | Foreign Exchange Future | 0.00259 | 0.00318 | | | 22.69378 | 0.00000 | 0.00000 | 6,432 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.22 | P | Foreign Exchange Future | 0.85802 | 0.93601 | | | 9.09059 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.85 | P | Foreign Exchange Future | 0.00933 | 0.01114 | | | 19.39766 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 17.33 | P | Foreign Exchange Future | 2.96482 | 3.04423 | | | 2.67851 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 12.80 | P | Foreign Exchange Future | 0.00004 | 0.00002 | | | -41.29353 | 0.00000 | 0.00000 | 7,520 |
| 12/03/2019 | \$ / R 2019/03/18 | 16.18 | P | Foreign Exchange Future | 1.81499 | 1.89432 | | | 4.37123 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 19.65 | C | Foreign Exchange Future | 0.00004 | 0.00005 | | | 9.44700 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.82 | C | Foreign Exchange Future | 0.55313 | 0.47527 | | | -14.07552 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 14.36520 | 14.28580 | | | -0.55272 | 14.34000 | 14.25090 | 652,006 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 0.00238 | 0.00137 | | | -42.42590 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 0.94718 | 1.02557 | | | 8.27625 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 12.06 | C | Foreign Exchange Future | 2.30522 | 2.22580 | | | -3.44527 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 12.06 | P | Foreign Exchange Future | 0.00002 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.05 | C | Foreign Exchange Future | 0.34181 | 0.26792 | | | -21.61753 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.05 | P | Foreign Exchange Future | 0.02661 | 0.03212 | | | 20.70595 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.45 | P | Foreign Exchange Future | 0.00096 | 0.00124 | | | 29.17406 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.45 | C | Foreign Exchange Future | 0.91616 | 0.83704 | | | -8.63613 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.96 | C | Foreign Exchange Future | 0.00900 | 0.00461 | | | -48.73034 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R 2019/03/18 | 13.86 | C | Foreign Exchange Future | 0.51505 | 0.43756 | | | -15.04500 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.86 | P | Foreign Exchange Future | 0.00985 | 0.01176 | | | 19.39079 | 0.00000 | 0.00000 | 721 |
| 12/03/2019 | \$ / R 2019/03/18 | 12.47 | P | Foreign Exchange Future | 0.00003 | 0.00000 | | | -99.66216 | 0.00000 | 0.00000 | 721 |
| 12/03/2019 | \$ / R 2019/03/18 | 17.08 | P | Foreign Exchange Future | 2.71482 | 2.79422 | | | 2.92458 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 17.08 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | -13.88889 | 0.00000 | 0.00000 | 7,028 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.28 | P | Foreign Exchange Future | 0.07881 | 0.09782 | | | 24.12501 | 0.00000 | 0.00000 | 7,028 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.53 | C | Foreign Exchange Future | 0.05861 | 0.03215 | | | -45.14713 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.53 | P | Foreign Exchange Future | 0.22341 | 0.27635 | | | 23.69645 | 0.00000 | 0.00000 | 108 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.82 | C | Foreign Exchange Future | 0.01662 | 0.00846 | | | -49.11144 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 16.60 | C | Foreign Exchange Future | 0.00006 | 0.00005 | | | -25.32468 | 0.00000 | 0.00000 | 50 |
| 12/03/2019 | \$ / R 2019/03/18 | 16.38 | P | Foreign Exchange Future | 2.01491 | 2.09428 | | | 3.93903 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 16.38 | C | Foreign Exchange Future | 0.00011 | 0.00008 | | | -30.00932 | 0.00000 | 0.00000 | 134,750 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.84 | P | Foreign Exchange Future | 0.49002 | 0.56194 | | | 14.67692 | 0.00000 | 0.00000 | 134,750 |
| 12/03/2019 | \$ / R 2019/03/18 | 17.10 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | -13.46154 | 0.00000 | 0.00000 | 2,500 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.04 | C | Foreign Exchange Future | 0.35050 | 0.27631 | | | -21.16787 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.04 | P | Foreign Exchange Future | 0.02530 | 0.03051 | | | 20.58097 | 0.00000 | 0.00000 | 7,100 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.13 | C | Foreign Exchange Future | 0.00441 | 0.00245 | | | -44.53254 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.13 | P | Foreign Exchange Future | 0.76921 | 0.84665 | | | 10.06666 | 0.00000 | 0.00000 | 7,100 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.72 | C | Foreign Exchange Future | 0.64976 | 0.57129 | | | -12.07669 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.72 | P | Foreign Exchange Future | 0.00456 | 0.00549 | | | 20.37110 | 0.00000 | 0.00000 | 10,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 16.58 | P | Foreign Exchange Future | 2.21486 | 2.29425 | | | 3.58412 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.50 | C | Foreign Exchange Future | 0.00132 | 0.00080 | | | -39.47787 | 0.00000 | 0.00000 | 3,050 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.52 | P | Foreign Exchange Future | 1.15605 | 1.23496 | | | 6.82601 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.52 | C | Foreign Exchange Future | 0.00125 | 0.00076 | | | -39.14194 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 12.80 | C | Foreign Exchange Future | 1.56524 | 1.48582 | | | -5.07376 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.60 | C | Foreign Exchange Future | 0.00100 | 0.00062 | | | -37.71348 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.60 | P | Foreign Exchange Future | 1.23580 | 1.31482 | | | 6.39463 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 16.18 | C | Foreign Exchange Future | 0.00019 | 0.00012 | | | -33.83621 | 0.00000 | 0.00000 | 1,800 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.95 | P | Foreign Exchange Future | 0.01591 | 0.01904 | | | 19.69302 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.95 | C | Foreign Exchange Future | 0.43111 | 0.35484 | | | -17.69083 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 0.96703 | 1.04549 | | | 8.11358 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 10.33 | C | Foreign Exchange Future | 4.03520 | 3.95580 | | | -1.96768 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 11.80 | P | Foreign Exchange Future | 0.00002 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 11.50 | C | Foreign Exchange Future | 2.86521 | 2.78580 | | | -2.77164 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.30 | P | Foreign Exchange Future | 0.08593 | 0.10688 | | | 24.37258 | 0.00000 | 0.00000 | 3,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.20 | P | Foreign Exchange Future | 0.83825 | 0.91614 | | | 9.29210 | 0.00000 | 0.00000 | 2,500 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.75 | P | Foreign Exchange Future | 0.00539 | 0.00647 | | | 19.99629 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.45 | C | Foreign Exchange Future | 0.00153 | 0.00091 | | | -40.31837 | 0.00000 | 0.00000 | 20,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.17 | C | Foreign Exchange Future | 0.00383 | 0.00214 | | | -44.13179 | 0.00000 | 0.00000 | 720 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.54 | C | Foreign Exchange Future | 0.00118 | 0.00072 | | | -38.78886 | 0.00000 | 0.00000 | 721 |
| 12/03/2019 | \$ / R 2019/03/18 | 12.90 | C | Foreign Exchange Future | 1.46524 | 1.38586 | | | -5.41785 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.00 | P | Foreign Exchange Future | 0.00006 | 0.00010 | | | 60.40689 | 0.00000 | 0.00000 | 15,434 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.44 | C | Foreign Exchange Future | 0.08503 | 0.04898 | | | -42.39209 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 17.09 | P | Foreign Exchange Future | 2.72482 | 2.80422 | | | 2.91385 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.00 | C | Foreign Exchange Future | 0.38583 | 0.31058 | | | -19.50300 | 0.00000 | 0.00000 | 100 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R 2019/03/18 | 15.46 | P | Foreign Exchange Future | 1.09629 | 1.17509 | | | 7.18814 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.56 | C | Foreign Exchange Future | 0.05162 | 0.02793 | | | -45.89457 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.89 | P | Foreign Exchange Future | 1.52524 | 1.60447 | | | 5.19453 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 12.92 | C | Foreign Exchange Future | 1.44525 | 1.36587 | | | -5.49242 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.50 | P | Foreign Exchange Future | 0.20126 | 0.25121 | | | 24.81955 | 0.00000 | 0.00000 | 50 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.66 | C | Foreign Exchange Future | 0.00085 | 0.00054 | | | -36.58162 | 0.00000 | 0.00000 | 139,342 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.12 | C | Foreign Exchange Future | 1.24533 | 1.16600 | | | -6.37057 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.81 | C | Foreign Exchange Future | 0.00057 | 0.00035 | | | -39.51585 | 0.00000 | 0.00000 | 10 |
| 12/03/2019 | \$ / R 2019/03/18 | 16.00 | C | Foreign Exchange Future | 0.00032 | 0.00020 | | | -36.83043 | 0.00000 | 0.00000 | 1,906 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.68 | C | Foreign Exchange Future | 0.68885 | 0.61022 | | | -11.41514 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.36 | P | Foreign Exchange Future | 0.00056 | 0.00075 | | | 33.26793 | 0.00000 | 0.00000 | 134,750 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.79 | C | Foreign Exchange Future | 0.58193 | 0.50385 | | | -13.41727 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.70 | P | Foreign Exchange Future | 0.00408 | 0.00493 | | | 20.67175 | 0.00000 | 0.00000 | 2,500 |
| 12/03/2019 | \$ / R 2019/03/18 | 17.23 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 43.55828 | 0.00000 | 0.00000 | 41,300 |
| 12/03/2019 | \$ / R 2019/03/18 | 18.40 | P | Foreign Exchange Future | 4.03510 | 4.11465 | | | 1.97147 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 16.97 | P | Foreign Exchange Future | 2.60483 | 2.68422 | | | 3.04801 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.12 | C | Foreign Exchange Future | 0.00458 | 0.00253 | | | -44.62725 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.04 | C | Foreign Exchange Future | 0.00636 | 0.00337 | | | -47.09801 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 17.30 | C | Foreign Exchange Future | 0.00002 | 0.00003 | | | 61.25654 | 0.00000 | 0.00000 | 10,125 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.05 | P | Foreign Exchange Future | 0.00009 | 0.00013 | | | 55.60694 | 0.00000 | 0.00000 | 1,155 |
| 12/03/2019 | \$ / R 2019/03/18 | 16.30 | C | Foreign Exchange Future | 0.00013 | 0.00009 | | | -31.60271 | 0.00000 | 0.00000 | 10,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.15 | P | Foreign Exchange Future | 0.00016 | 0.00023 | | | 46.87697 | 0.00000 | 0.00000 | 10,125 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.60 | P | Foreign Exchange Future | 0.00231 | 0.00285 | | | 23.48711 | 0.00000 | 0.00000 | 6,570 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.65 | P | Foreign Exchange Future | 0.31984 | 0.38254 | | | 19.60589 | 0.00000 | 0.00000 | 10,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.10 | P | Foreign Exchange Future | 0.73972 | 0.81692 | | | 10.43536 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.50 | P | Foreign Exchange Future | 0.00129 | 0.00164 | | | 27.32007 | 0.00000 | 0.00000 | 7,550 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.20 | C | Foreign Exchange Future | 0.22019 | 0.15342 | | | -30.32550 | 0.00000 | 0.00000 | 2,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.40 | C | Foreign Exchange Future | 0.96591 | 0.88673 | | | -8.19714 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.33 | C | Foreign Exchange Future | 1.03567 | 0.95643 | | | -7.65078 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.81 | C | Foreign Exchange Future | 0.01737 | 0.00884 | | | -49.08666 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.00 | P | Foreign Exchange Future | 0.64236 | 0.71810 | | | 11.79091 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.99 | C | Foreign Exchange Future | 0.00790 | 0.00407 | | | -48.48009 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.45 | P | Foreign Exchange Future | 0.16645 | 0.21095 | | | 26.73936 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.40 | P | Foreign Exchange Future | 1.03659 | 1.11525 | | | 7.58893 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.62 | C | Foreign Exchange Future | 0.74779 | 0.66898 | | | -10.53927 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.22 | C | Foreign Exchange Future | 0.00322 | 0.00181 | | | -43.57547 | 0.00000 | 0.00000 | 2,785 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.85 | C | Foreign Exchange Future | 0.52453 | 0.44694 | | | -14.79209 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 17.33 | C | Foreign Exchange Future | 0.00002 | 0.00003 | | | 60.74766 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.46 | P | Foreign Exchange Future | 0.17318 | 0.21882 | | | 26.35294 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 19.65 | P | Foreign Exchange Future | 5.28484 | 5.36425 | | | 1.50249 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00021 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.82 | P | Foreign Exchange Future | 0.00793 | 0.00947 | | | 19.47510 | 0.00000 | 0.00000 | 2,100 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 0.00230 | 0.00133 | | | -42.28564 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 0.95710 | 1.03553 | | | 8.19416 | 0.00000 | 0.00000 | 262,812 |
| 12/03/2019 | \$ / R 2019/03/18 | 10.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R 2019/03/18 | 12.76 | C | Foreign Exchange Future | 1.60524 | 1.52581 | | | -4.94788 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 12.76 | P | Foreign Exchange Future | 0.00004 | 0.00001 | | | -65.28497 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 11.74 | C | Foreign Exchange Future | 2.62522 | 2.54580 | | | -3.02513 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 11.74 | P | Foreign Exchange Future | 0.00002 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.48 | P | Foreign Exchange Future | 0.18700 | 0.23484 | | | 25.58232 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.48 | C | Foreign Exchange Future | 0.07220 | 0.04064 | | | -43.71203 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.30 | C | Foreign Exchange Future | 0.15113 | 0.09268 | | | -38.67895 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.20 | C | Foreign Exchange Future | 0.00345 | 0.00194 | | | -43.80405 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.46 | C | Foreign Exchange Future | 0.90622 | 0.82711 | | | -8.72943 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.46 | P | Foreign Exchange Future | 0.00102 | 0.00131 | | | 28.78937 | 0.00000 | 0.00000 | 20,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.45 | P | Foreign Exchange Future | 1.08633 | 1.16511 | | | 7.25211 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 12.51 | C | Foreign Exchange Future | 1.85523 | 1.77580 | | | -4.28143 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 12.51 | P | Foreign Exchange Future | 0.00003 | 0.00000 | | | -99.34641 | 0.00000 | 0.00000 | 720 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.90 | C | Foreign Exchange Future | 0.47741 | 0.40039 | | | -16.13404 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.90 | P | Foreign Exchange Future | 0.01221 | 0.01459 | | | 19.44185 | 0.00000 | 0.00000 | 720 |
| 12/03/2019 | \$ / R 2019/03/18 | 17.09 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | -13.67925 | 0.00000 | 0.00000 | 99,824 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.00 | P | Foreign Exchange Future | 0.02063 | 0.02478 | | | 20.12516 | 0.00000 | 0.00000 | 29,200 |
| 12/03/2019 | \$ / R 2019/03/18 | 17.50 | P | Foreign Exchange Future | 3.13484 | 3.21426 | | | 2.53354 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 17.50 | C | Foreign Exchange Future | 0.00004 | 0.00006 | | | 58.03109 | 0.00000 | 0.00000 | 16,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.35 | C | Foreign Exchange Future | 0.12121 | 0.07409 | | | -38.87317 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.35 | P | Foreign Exchange Future | 0.10601 | 0.13829 | | | 30.44861 | 0.00000 | 0.00000 | 139,342 |
| 12/03/2019 | \$ / R 2019/03/18 | 12.92 | P | Foreign Exchange Future | 0.00005 | 0.00007 | | | 46.37363 | 0.00000 | 0.00000 | 139,342 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.66 | P | Foreign Exchange Future | 1.29565 | 1.37474 | | | 6.10431 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 16.13 | P | Foreign Exchange Future | 1.76501 | 1.84434 | | | 4.49434 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 16.13 | C | Foreign Exchange Future | 0.00021 | 0.00014 | | | -34.67102 | 0.00000 | 0.00000 | 138,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.25 | C | Foreign Exchange Future | 1.11549 | 1.03620 | | | -7.10765 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.25 | P | Foreign Exchange Future | 0.00029 | 0.00040 | | | 39.64803 | 0.00000 | 0.00000 | 225,407 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.83 | C | Foreign Exchange Future | 0.01591 | 0.00809 | | | -49.12772 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.83 | P | Foreign Exchange Future | 0.48071 | 0.55229 | | | 14.89173 | 0.00000 | 0.00000 | 10,010 |
| 12/03/2019 | \$ / R 2019/03/18 | 17.23 | P | Foreign Exchange Future | 2.86482 | 2.94422 | | | 2.77180 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.74 | C | Foreign Exchange Future | 0.02363 | 0.01212 | | | -48.70402 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.74 | P | Foreign Exchange Future | 0.39843 | 0.46632 | | | 17.03893 | 0.00000 | 0.00000 | 24,325 |
| 12/03/2019 | \$ / R 2019/03/18 | 18.00 | P | Foreign Exchange Future | 3.63494 | 3.71442 | | | 2.18642 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 18.00 | C | Foreign Exchange Future | 0.00014 | 0.00022 | | | 52.85412 | 0.00000 | 0.00000 | 14,200 |
| 12/03/2019 | \$ / R 2019/03/18 | 17.02 | P | Foreign Exchange Future | 2.65482 | 2.73422 | | | 2.99064 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 17.02 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | -15.57377 | 0.00000 | 0.00000 | 262,812 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.19 | C | Foreign Exchange Future | 0.00357 | 0.00200 | | | -43.91659 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.19 | P | Foreign Exchange Future | 0.82837 | 0.90620 | | | 9.39596 | 0.00000 | 0.00000 | 41,300 |
| 12/03/2019 | \$ / R 2019/03/18 | 16.97 | C | Foreign Exchange Future | 0.00003 | 0.00002 | | | -16.66667 | 0.00000 | 0.00000 | 63,500 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.12 | P | Foreign Exchange Future | 0.75938 | 0.83673 | | | 10.18697 | 0.00000 | 0.00000 | 99,824 |
| 12/03/2019 | \$ / R 2019/03/18 | 16.96 | P | Foreign Exchange Future | 2.59483 | 2.67422 | | | 3.05975 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 16.96 | C | Foreign Exchange Future | 0.00003 | 0.00002 | | | -17.02899 | 0.00000 | 0.00000 | 12,600 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.55 | C | Foreign Exchange Future | 0.81693 | 0.73797 | | | -9.66502 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 13.55 | P | Foreign Exchange Future | 0.00173 | 0.00217 | | | 25.73615 | 0.00000 | 0.00000 | 10,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.83 | P | Foreign Exchange Future | 1.46534 | 1.54453 | | | 5.40412 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R 2019/03/18 | 15.83 | C | Foreign Exchange Future | 0.00054 | 0.00033 | | | -39.26050 | 0.00000 | 0.00000 | 135,043 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.81 | P | Foreign Exchange Future | 0.46217 | 0.53304 | | | 15.33493 | 0.00000 | 0.00000 | 135,043 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.99 | P | Foreign Exchange Future | 0.63270 | 0.70827 | | | 11.94420 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.42 | C | Foreign Exchange Future | 0.09216 | 0.05375 | | | -41.67512 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.42 | P | Foreign Exchange Future | 0.14696 | 0.18795 | | | 27.89491 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.98 | P | Foreign Exchange Future | 1.61514 | 1.69441 | | | 4.90829 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.98 | C | Foreign Exchange Future | 0.00034 | 0.00021 | | | -37.11986 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.80 | P | Foreign Exchange Future | 0.45295 | 0.52345 | | | 15.56364 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.80 | C | Foreign Exchange Future | 0.01815 | 0.00925 | | | -49.05382 | 0.00000 | 0.00000 | 2,000 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.25 | P | Foreign Exchange Future | 0.88770 | 0.96585 | | | 8.80310 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 15.25 | C | Foreign Exchange Future | 0.00290 | 0.00165 | | | -43.21290 | 0.00000 | 0.00000 | 1,500 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.46 | C | Foreign Exchange Future | 0.07838 | 0.04462 | | | -43.07076 | 0.00000 | 0.00000 | 6,332 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.25 | P | Foreign Exchange Future | 0.06903 | 0.08540 | | | 23.71512 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/18 | 14.25 | C | Foreign Exchange Future | 0.18423 | 0.12120 | | | -34.21243 | 0.00000 | 0.00000 | 750 |
| 12/03/2019 | \$ / R 2019/03/18 | 19.00 | P | Foreign Exchange Future | 0.00000 | 4.71441 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/19 | 14.13 | C | Any day expiry | 0.28323 | 0.21314 | | | -24.74675 | 0.00000 | 0.00000 | 50,000 |
| 12/03/2019 | \$ / R 2019/03/19 | 14.30 | C | Any day expiry | 0.16249 | 0.10309 | | | -36.55753 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/19 | 14.09 | P | Any day expiry | 0.03866 | 0.04641 | | | 20.04319 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/19 | | | Any day expiry | 14.36680 | 14.28740 | | | -0.55266 | 0.00000 | 0.00000 | 13,500 |
| 12/03/2019 | \$ / R 2019/03/19 | 14.13 | P | Any day expiry | 0.04643 | 0.05574 | | | 20.05363 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/19 | 14.09 | C | Any day expiry | 0.31546 | 0.24381 | | | -22.71301 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/19 | 14.30 | P | Any day expiry | 0.09569 | 0.11569 | | | 20.89844 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/20 | | | Any day expiry | 14.36850 | 14.28900 | | | -0.55329 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/20 | 14.20 | P | Any day expiry | 0.07095 | 0.08518 | | | 20.06537 | 0.00000 | 0.00000 | 30,000 |
| 12/03/2019 | \$ / R 2019/03/20 | 14.20 | C | Any day expiry | 0.23945 | 0.17418 | | | -27.25591 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/22 | | | Any day expiry | 14.37180 | 14.29240 | | | -0.55247 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/22 | 14.53 | C | Any day expiry | 0.09155 | 0.05773 | | | -36.93987 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/22 | 14.53 | P | Any day expiry | 0.24975 | 0.29533 | | | 18.25096 | 0.00000 | 0.00000 | 30,000 |
| 12/03/2019 | \$ / R 2019/03/22 | 13.80 | P | Any day expiry | 0.01475 | 0.01871 | | | 26.81907 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/22 | 13.80 | C | Any day expiry | 0.58655 | 0.51111 | | | -12.86232 | 0.00000 | 0.00000 | 30,000 |
| 12/03/2019 | \$ / R 2019/03/22 | 14.20 | P | Any day expiry | 0.08330 | 0.09972 | | | 19.70999 | 0.00000 | 0.00000 | 30,000 |
| 12/03/2019 | \$ / R 2019/03/22 | 14.20 | C | Any day expiry | 0.25510 | 0.19212 | | | -24.68908 | 0.00000 | 0.00000 | 30,000 |
| 12/03/2019 | \$ / R 2019/03/25 | 14.37 | C | Any day expiry | 0.17359 | 0.12433 | | | -28.37553 | 0.00000 | 0.00000 | 20,000 |
| 12/03/2019 | \$ / R 2019/03/25 | | | Any day expiry | 14.37680 | 14.29730 | | | -0.55297 | 0.00000 | 0.00000 | 20,000 |
| 12/03/2019 | \$ / R 2019/03/25 | 14.37 | P | Any day expiry | 0.16679 | 0.19703 | | | 18.13281 | 0.00000 | 0.00000 | 20,000 |
| 12/03/2019 | \$ / R 2019/03/27 | 12.21 | P | Any day expiry | 0.00012 | 0.00010 | | | -12.76778 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/27 | | | Any day expiry | 14.38010 | 14.30070 | | | -0.55215 | 0.00000 | 0.00000 | 3,731 |
| 12/03/2019 | \$ / R 2019/03/27 | 13.88 | C | Any day expiry | 0.52950 | 0.45869 | | | -13.37303 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/27 | 13.88 | P | Any day expiry | 0.02940 | 0.03799 | | | 29.22135 | 0.00000 | 0.00000 | 32,000 |
| 12/03/2019 | \$ / R 2019/03/27 | 12.21 | C | Any day expiry | 2.17022 | 2.09080 | | | -3.65931 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/27 | 14.00 | C | Any day expiry | 0.43044 | 0.36271 | | | -15.73422 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/27 | 14.00 | P | Any day expiry | 0.05034 | 0.06201 | | | 23.18894 | 0.00000 | 0.00000 | 65,000 |
| 12/03/2019 | \$ / R 2019/03/27 | 14.50 | C | Any day expiry | 0.13858 | 0.09908 | | | -28.50129 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/27 | 14.50 | P | Any day expiry | 0.25848 | 0.29838 | | | 15.43734 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/28 | 14.00 | P | Any day expiry | 0.05347 | 0.06611 | | | 23.64493 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R 2019/03/28 | | | Any day expiry | 14.38180 | 14.30230 | | | -0.55278 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/28 | 13.84 | P | Any day expiry | 0.02587 | 0.03429 | | | 32.56383 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/28 | 14.00 | C | Any day expiry | 0.43527 | 0.36841 | | | -15.36026 | 0.00000 | 0.00000 | 6,500 |
| 12/03/2019 | \$ / R 2019/03/28 | 13.84 | C | Any day expiry | 0.56767 | 0.49659 | | | -12.52099 | 0.00000 | 0.00000 | 15,000 |
| 12/03/2019 | \$ / R 2019/03/28 | 14.18 | P | Any day expiry | 0.10520 | 0.12396 | | | 17.83139 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/28 | 14.18 | C | Any day expiry | 0.30700 | 0.24626 | | | -19.78569 | 0.00000 | 0.00000 | 15,000 |
| 12/03/2019 | \$ / R 2019/03/29 | 13.00 | P | Any day expiry | 0.00240 | 0.00179 | | | -25.35610 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/03/29 | | | Any day expiry | 14.38350 | 14.30400 | | | -0.55272 | 0.00000 | 0.00000 | 3,708 |
| 12/03/2019 | \$ / R 2019/03/29 | 14.67 | P | Any day expiry | 0.39112 | 0.44014 | | | 12.53274 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/29 | 14.67 | C | Any day expiry | 0.10462 | 0.07414 | | | -29.13409 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/03/29 | 14.40 | C | Any day expiry | 0.19380 | 0.14803 | | | -23.61698 | 0.00000 | 0.00000 | 600 |
| 12/03/2019 | \$ / R 2019/03/29 | 14.25 | C | Any day expiry | 0.27112 | 0.21419 | | | -20.99835 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/29 | 13.45 | C | Any day expiry | 0.93939 | 0.86085 | | | -8.36000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/29 | 13.00 | C | Any day expiry | 1.38590 | 1.30579 | | | -5.78027 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/29 | 15.79 | P | Any day expiry | 1.41182 | 1.48927 | | | 5.48611 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/29 | 15.79 | C | Any day expiry | 0.00532 | 0.00327 | | | -38.48049 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/03/29 | 14.40 | P | Any day expiry | 0.21030 | 0.24403 | | | 16.03866 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/29 | 15.43 | P | Any day expiry | 1.06142 | 1.13490 | | | 6.92296 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/29 | 15.43 | C | Any day expiry | 0.01492 | 0.00890 | | | -40.33322 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/03/29 | 14.20 | C | Any day expiry | 0.30094 | 0.24200 | | | -19.58416 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/29 | 14.20 | P | Any day expiry | 0.11744 | 0.13800 | | | 17.51001 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/03/29 | 14.25 | P | Any day expiry | 0.13762 | 0.16019 | | | 16.40078 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/03/29 | 13.45 | P | Any day expiry | 0.00589 | 0.00685 | | | 16.43363 | 0.00000 | 0.00000 | 600 |
| 12/03/2019 | \$ / R 2019/03/29 | 13.87 | P | Any day expiry | 0.03158 | 0.04147 | | | 31.32695 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/03/29 | 13.87 | C | Any day expiry | 0.54508 | 0.47547 | | | -12.77011 | 0.00000 | 0.00000 | 600 |
| 12/03/2019 | \$ / R 2019/04/01 | | | Any day expiry | 14.38850 | 14.30900 | | | -0.55252 | 0.00000 | 0.00000 | 10,000 |
| 12/03/2019 | \$ / R 2019/04/01 | 14.35 | C | Any day expiry | 0.23343 | 0.18398 | | | -21.18186 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/01 | 14.35 | P | Any day expiry | 0.19493 | 0.22498 | | | 15.41855 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/02 | | | Any day expiry | 14.39010 | 14.31060 | | | -0.55246 | 0.00000 | 0.00000 | 55 |
| 12/03/2019 | \$ / R 2019/04/02 | 13.05 | P | Any day expiry | 0.00319 | 0.00382 | | | 19.59648 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/02 | 13.05 | C | Any day expiry | 1.34329 | 1.26442 | | | -5.87173 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/04 | 14.00 | C | Any day expiry | 0.46705 | 0.40018 | | | -14.31632 | 0.00000 | 0.00000 | 30,000 |
| 12/03/2019 | \$ / R 2019/04/04 | | | Any day expiry | 14.39340 | 14.31400 | | | -0.55164 | 0.00000 | 0.00000 | 20,000 |
| 12/03/2019 | \$ / R 2019/04/04 | 14.00 | P | Any day expiry | 0.07365 | 0.08618 | | | 17.02162 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/05 | 13.76 | P | Any day expiry | 0.03009 | 0.03566 | | | 18.49767 | 0.00000 | 0.00000 | 100 |
| 12/03/2019 | \$ / R 2019/04/05 | | | Any day expiry | 14.39500 | 14.31560 | | | -0.55158 | 0.00000 | 0.00000 | 2,025 |
| 12/03/2019 | \$ / R 2019/04/05 | 14.35 | P | Any day expiry | 0.21743 | 0.24757 | | | 13.85816 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/05 | 14.35 | C | Any day expiry | 0.26243 | 0.21317 | | | -18.77331 | 0.00000 | 0.00000 | 100 |
| 12/03/2019 | \$ / R 2019/04/05 | 13.76 | C | Any day expiry | 0.66509 | 0.59126 | | | -11.10116 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/15 | 14.11 | P | Any day expiry | 0.15033 | 0.17131 | | | 13.95871 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/15 | | | Any day expiry | 14.41160 | 14.33220 | | | -0.55095 | 0.00000 | 0.00000 | 260 |
| 12/03/2019 | \$ / R 2019/04/15 | 14.11 | C | Any day expiry | 0.45193 | 0.39351 | | | -12.92596 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/26 | | | Any day expiry | 14.43010 | 14.35070 | | | -0.55024 | 0.00000 | 0.00000 | 349 |
| 12/03/2019 | \$ / R 2019/04/26 | 15.04 | P | Any day expiry | 0.76943 | 0.82119 | | | 6.72721 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/26 | 15.04 | C | Any day expiry | 0.15953 | 0.13189 | | | -17.32558 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R 2019/04/29 | 14.11 | C | Any day expiry | 0.52397 | 0.46626 | | | -11.01360 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/29 | | | Any day expiry | 14.43520 | 14.35570 | | | -0.55074 | 0.00000 | 0.00000 | 15 |
| 12/03/2019 | \$ / R 2019/04/29 | 14.11 | P | Any day expiry | 0.19877 | 0.22056 | | | 10.96380 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/30 | 15.61 | P | Any day expiry | 1.25936 | 1.32171 | | | 4.95070 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/30 | 15.96 | P | Any day expiry | 1.57884 | 1.64521 | | | 4.20353 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/30 | 14.84 | C | Any day expiry | 0.22167 | 0.18773 | | | -15.31135 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/04/30 | 13.00 | P | Any day expiry | 0.00908 | 0.01257 | | | 38.46467 | 0.00000 | 0.00000 | 3,000 |
| 12/03/2019 | \$ / R 2019/04/30 | 13.49 | C | Any day expiry | 0.99150 | 0.91992 | | | -7.21948 | 0.00000 | 0.00000 | 2,500 |
| 12/03/2019 | \$ / R 2019/04/30 | 14.20 | C | Any day expiry | 0.47761 | 0.42238 | | | -11.56409 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/30 | 12.92 | P | Any day expiry | 0.00785 | 0.00962 | | | 22.64161 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/30 | | | Any day expiry | 14.43690 | 14.35730 | | | -0.55136 | 0.00000 | 0.00000 | 2,012 |
| 12/03/2019 | \$ / R 2019/04/30 | 14.84 | P | Any day expiry | 0.62477 | 0.67043 | | | 7.30834 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/30 | 13.00 | C | Any day expiry | 1.44598 | 1.36987 | | | -5.26347 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/30 | 15.61 | C | Any day expiry | 0.08626 | 0.06901 | | | -20.00060 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/04/30 | 15.96 | C | Any day expiry | 0.05574 | 0.04251 | | | -23.73998 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/04/30 | 14.25 | P | Any day expiry | 0.26354 | 0.28930 | | | 9.77491 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/04/30 | 13.49 | P | Any day expiry | 0.04460 | 0.05262 | | | 17.98039 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/30 | 14.20 | P | Any day expiry | 0.24071 | 0.26508 | | | 10.12366 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/04/30 | 12.92 | C | Any day expiry | 1.52475 | 1.44692 | | | -5.10401 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/04/30 | 14.25 | C | Any day expiry | 0.45044 | 0.39660 | | | -11.95267 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/09 | 14.20 | C | Any day expiry | 0.51890 | 0.46410 | | | -10.56020 | 0.00000 | 0.00000 | 50,000 |
| 12/03/2019 | \$ / R 2019/05/09 | 13.72 | P | Any day expiry | 0.10092 | 0.11503 | | | 13.98742 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/09 | | | Any day expiry | 14.45200 | 14.37240 | | | -0.55079 | 0.00000 | 0.00000 | 25,000 |
| 12/03/2019 | \$ / R 2019/05/09 | 14.20 | P | Any day expiry | 0.26690 | 0.29170 | | | 9.29330 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/09 | 13.72 | C | Any day expiry | 0.83292 | 0.76743 | | | -7.86202 | 0.00000 | 0.00000 | 50,000 |
| 12/03/2019 | \$ / R 2019/05/09 | 13.86 | C | Any day expiry | 0.73091 | 0.66848 | | | -8.54064 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/09 | 13.86 | P | Any day expiry | 0.13891 | 0.15608 | | | 12.36476 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/13 | 14.04 | C | Any day expiry | 0.62534 | 0.56872 | | | -9.05385 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/13 | | | Any day expiry | 14.45890 | 14.37910 | | | -0.55191 | 0.00000 | 0.00000 | 93 |
| 12/03/2019 | \$ / R 2019/05/13 | 14.04 | P | Any day expiry | 0.20644 | 0.22962 | | | 11.22967 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/20 | 15.25 | P | Any day expiry | 0.97281 | 1.02530 | | | 5.39640 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/20 | | | Any day expiry | 14.47090 | 14.39100 | | | -0.55214 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/20 | 15.25 | C | Any day expiry | 0.19371 | 0.16630 | | | -14.14694 | 0.00000 | 0.00000 | 40,000 |
| 12/03/2019 | \$ / R 2019/05/20 | 15.50 | P | Any day expiry | 1.17929 | 1.23642 | | | 4.84442 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/20 | 15.50 | C | Any day expiry | 0.15019 | 0.12742 | | | -15.16140 | 0.00000 | 0.00000 | 21,000 |
| 12/03/2019 | \$ / R 2019/05/20 | 14.25 | P | Any day expiry | 0.30920 | 0.33786 | | | 9.27064 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/20 | 14.25 | C | Any day expiry | 0.53010 | 0.47886 | | | -9.66524 | 0.00000 | 0.00000 | 61,000 |
| 12/03/2019 | \$ / R 2019/05/29 | | | Any day expiry | 14.48650 | 14.40620 | | | -0.55431 | 0.00000 | 0.00000 | 387 |
| 12/03/2019 | \$ / R 2019/05/29 | 14.23 | P | Any day expiry | 0.31549 | 0.34359 | | | 8.90627 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/29 | 14.23 | C | Any day expiry | 0.57199 | 0.51979 | | | -9.12635 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/31 | 14.25 | C | Any day expiry | 0.56875 | 0.51706 | | | -9.08773 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/31 | 13.00 | P | Any day expiry | 0.02417 | 0.02709 | | | 12.09357 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/05/31 | 13.14 | P | Any day expiry | 0.03371 | 0.04005 | | | 18.80983 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/31 | | | Any day expiry | 14.48990 | 14.40960 | | | -0.55418 | 0.00000 | 0.00000 | 416 |
| 12/03/2019 | \$ / R 2019/05/31 | 14.25 | P | Any day expiry | 0.32885 | 0.35746 | | | 8.70130 | 0.00000 | 0.00000 | 250 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R 2019/05/31 | 15.79 | P | Any day expiry | 1.43520 | 1.49575 | | | 4.21921 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/31 | 15.79 | C | Any day expiry | 0.13510 | 0.11535 | | | -14.61614 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/05/31 | 14.20 | C | Any day expiry | 0.59543 | 0.54265 | | | -8.86412 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/31 | 14.20 | P | Any day expiry | 0.30553 | 0.33305 | | | 9.00731 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/05/31 | 16.15 | P | Any day expiry | 1.75645 | 1.82092 | | | 3.67033 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/31 | 16.15 | C | Any day expiry | 0.09635 | 0.08052 | | | -16.43183 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/05/31 | 13.00 | C | Any day expiry | 1.51407 | 1.43669 | | | -5.11052 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/31 | 15.01 | P | Any day expiry | 0.79944 | 0.84685 | | | 5.93137 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/31 | 13.14 | C | Any day expiry | 1.38361 | 1.30965 | | | -5.34542 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/05/31 | 15.01 | C | Any day expiry | 0.27934 | 0.24645 | | | -11.77167 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/06/03 | | | Any day expiry | 14.49510 | 14.41460 | | | -0.55536 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/03 | 12.14 | P | Any day expiry | 0.00751 | 0.00815 | | | 8.51359 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/03 | 12.14 | C | Any day expiry | 2.36261 | 2.28275 | | | -3.38020 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/04 | | | Any day expiry | 14.49690 | 14.41630 | | | -0.55598 | 0.00000 | 0.00000 | 74 |
| 12/03/2019 | \$ / R 2019/06/04 | 14.51 | P | Any day expiry | 0.47036 | 0.50672 | | | 7.73001 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/04 | 14.51 | C | Any day expiry | 0.45726 | 0.41301 | | | -9.67540 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/10 | 14.15 | C | Any day expiry | 0.65394 | 0.60121 | | | -8.06424 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/10 | 14.25 | P | Any day expiry | 0.34258 | 0.37262 | | | 8.76724 | 0.00000 | 0.00000 | 18,000 |
| 12/03/2019 | \$ / R 2019/06/10 | | | Any day expiry | 14.50720 | 14.42650 | | | -0.55628 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/10 | 13.83 | P | Any day expiry | 0.17524 | 0.19653 | | | 12.15073 | 0.00000 | 0.00000 | 45,000 |
| 12/03/2019 | \$ / R 2019/06/10 | 13.83 | C | Any day expiry | 0.85244 | 0.79303 | | | -6.96912 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/10 | 14.15 | P | Any day expiry | 0.29674 | 0.32471 | | | 9.42368 | 0.00000 | 0.00000 | 18,000 |
| 12/03/2019 | \$ / R 2019/06/10 | 14.25 | C | Any day expiry | 0.59978 | 0.54912 | | | -8.44723 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/10 | 14.06 | C | Any day expiry | 0.70588 | 0.65127 | | | -7.73630 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/10 | 14.06 | P | Any day expiry | 0.25868 | 0.28477 | | | 10.08648 | 0.00000 | 0.00000 | 18,000 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.25 | P | Foreign Exchange Future | 0.05685 | 0.06639 | | | 16.79107 | 0.00000 | 0.00000 | 4,582 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.60 | P | Foreign Exchange Future | 0.11986 | 0.13530 | | | 12.88061 | 0.00000 | 0.00000 | 700 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.35 | P | Foreign Exchange Future | 0.39982 | 0.43169 | | | 7.97336 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.50 | C | Foreign Exchange Future | 1.11253 | 1.04525 | | | -6.04759 | 0.00000 | 0.00000 | 7,500 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.30 | C | Foreign Exchange Future | 1.27804 | 1.20744 | | | -5.52399 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.30 | P | Foreign Exchange Future | 1.03476 | 1.08611 | | | 4.96248 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.35 | P | Foreign Exchange Future | 0.07146 | 0.08255 | | | 15.51739 | 0.00000 | 0.00000 | 4,317 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.44 | C | Foreign Exchange Future | 0.52158 | 0.47430 | | | -9.06445 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.55916 | 0.51034 | | | -8.73168 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 12.92 | C | Foreign Exchange Future | 1.62280 | 1.54577 | | | -4.74655 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.06 | C | Foreign Exchange Future | 0.72030 | 0.66553 | | | -7.60442 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 0.41014 | 0.44241 | | | 7.86728 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 10.69 | C | Foreign Exchange Future | 3.82485 | 3.74411 | | | -2.11105 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.13 | P | Foreign Exchange Future | 0.04243 | 0.05028 | | | 18.51423 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 12.75 | P | Foreign Exchange Future | 0.02241 | 0.02547 | | | 13.62136 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.24 | C | Foreign Exchange Future | 1.32972 | 1.25822 | | | -5.37731 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 12.98 | C | Foreign Exchange Future | 1.56538 | 1.48870 | | | -4.89890 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.92 | P | Foreign Exchange Future | 1.55322 | 1.61370 | | | 3.89393 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.98 | C | Foreign Exchange Future | 0.76882 | 0.71244 | | | -7.33396 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.42 | C | Foreign Exchange Future | 0.53077 | 0.48311 | | | -8.97972 | 0.00000 | 0.00000 | 30 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R 2019/06/14 | 13.00 | P | Foreign Exchange Future | 0.03210 | 0.03643 | | | 13.50465 | 0.00000 | 0.00000 | 165,703 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.63 | P | Foreign Exchange Future | 0.55862 | 0.59717 | | | 6.90257 | 0.00000 | 0.00000 | 8,203 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.65 | C | Foreign Exchange Future | 0.43529 | 0.39338 | | | -9.62741 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.00 | P | Foreign Exchange Future | 0.24227 | 0.26719 | | | 10.28584 | 0.00000 | 0.00000 | 301,700 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.50 | C | Foreign Exchange Future | 0.20975 | 0.18356 | | | -12.48514 | 0.00000 | 0.00000 | 145,182 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.07 | P | Foreign Exchange Future | 0.27020 | 0.29653 | | | 9.74286 | 0.00000 | 0.00000 | 39,589 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.64 | C | Foreign Exchange Future | 0.18626 | 0.16221 | | | -12.91211 | 0.00000 | 0.00000 | 39,589 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.20 | P | Foreign Exchange Future | 0.32686 | 0.35578 | | | 8.84830 | 0.00000 | 0.00000 | 13,600 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.35 | C | Foreign Exchange Future | 0.56402 | 0.51499 | | | -8.69149 | 0.00000 | 0.00000 | 1,050 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.00 | P | Foreign Exchange Future | 0.80791 | 0.85398 | | | 5.70204 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.00 | C | Foreign Exchange Future | 0.32211 | 0.28728 | | | -10.81393 | 0.00000 | 0.00000 | 17,500 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.60 | P | Foreign Exchange Future | 1.27847 | 1.33472 | | | 4.40027 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.60 | C | Foreign Exchange Future | 0.19267 | 0.16802 | | | -12.79101 | 0.00000 | 0.00000 | 143,800 |
| 12/03/2019 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 14.51420 | 14.43330 | | | -0.55739 | 14.47680 | 14.40000 | 387,307 |
| 12/03/2019 | \$ / R 2019/06/14 | 12.28 | C | Foreign Exchange Future | 2.24572 | 2.16642 | | | -3.53112 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 12.28 | P | Foreign Exchange Future | 0.01152 | 0.01312 | | | 13.89330 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.58 | P | Foreign Exchange Future | 0.52798 | 0.56544 | | | 7.09581 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.58 | C | Foreign Exchange Future | 0.46218 | 0.41874 | | | -9.39804 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.82 | P | Foreign Exchange Future | 0.68192 | 0.72447 | | | 6.23967 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.82 | C | Foreign Exchange Future | 0.37612 | 0.33777 | | | -10.19651 | 0.00000 | 0.00000 | 30,000 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.92 | C | Foreign Exchange Future | 0.14742 | 0.12700 | | | -13.85086 | 0.00000 | 0.00000 | 911 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.42 | P | Foreign Exchange Future | 0.43657 | 0.46981 | | | 7.61354 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 16.00 | P | Foreign Exchange Future | 1.62345 | 1.68474 | | | 3.77520 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 16.00 | C | Foreign Exchange Future | 0.13765 | 0.11804 | | | -14.24730 | 0.00000 | 0.00000 | 5,020 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.65 | P | Foreign Exchange Future | 0.57109 | 0.61008 | | | 6.82784 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.32 | P | Foreign Exchange Future | 1.05051 | 1.10221 | | | 4.92154 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.32 | C | Foreign Exchange Future | 0.24471 | 0.21551 | | | -11.93194 | 0.00000 | 0.00000 | 1,980 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.00 | C | Foreign Exchange Future | 0.75647 | 0.70049 | | | -7.40027 | 0.00000 | 0.00000 | 28,500 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.07 | C | Foreign Exchange Future | 0.71440 | 0.65983 | | | -7.63917 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.25 | C | Foreign Exchange Future | 1.32105 | 1.24969 | | | -5.40139 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.25 | C | Foreign Exchange Future | 0.61448 | 0.56350 | | | -8.29722 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 12.65 | P | Foreign Exchange Future | 0.01943 | 0.02209 | | | 13.67339 | 0.00000 | 0.00000 | 1,050 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.60 | C | Foreign Exchange Future | 1.03406 | 0.96860 | | | -6.33051 | 0.00000 | 0.00000 | 700 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.50 | P | Foreign Exchange Future | 0.09833 | 0.11195 | | | 13.84981 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.30 | P | Foreign Exchange Future | 0.06384 | 0.07414 | | | 16.13550 | 0.00000 | 0.00000 | 143,800 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.10 | P | Foreign Exchange Future | 0.03930 | 0.04677 | | | 18.98493 | 0.00000 | 0.00000 | 14,000 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.30 | C | Foreign Exchange Future | 0.24896 | 0.21941 | | | -11.86969 | 0.00000 | 0.00000 | 14,000 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.35 | C | Foreign Exchange Future | 1.23566 | 1.16585 | | | -5.64975 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.44 | P | Foreign Exchange Future | 0.44738 | 0.48100 | | | 7.51526 | 0.00000 | 0.00000 | 31,500 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 0.40496 | 0.43704 | | | 7.92075 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 12.92 | P | Foreign Exchange Future | 0.02860 | 0.03247 | | | 13.54219 | 5.57000 | 5.57000 | 2,100 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.06 | P | Foreign Exchange Future | 0.26610 | 0.29223 | | | 9.81782 | 0.00000 | 0.00000 | 2,100 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.55434 | 0.50571 | | | -8.77307 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 10.69 | P | Foreign Exchange Future | 0.00065 | 0.00081 | | | 23.85335 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.13 | C | Foreign Exchange Future | 1.42663 | 1.35358 | | | -5.12015 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R 2019/06/14 | 12.75 | C | Foreign Exchange Future | 1.78661 | 1.70877 | | | -4.35725 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.24 | P | Foreign Exchange Future | 0.05552 | 0.06492 | | | 16.92498 | 0.00000 | 0.00000 | 30,000 |
| 12/03/2019 | \$ / R 2019/06/14 | 12.98 | P | Foreign Exchange Future | 0.03118 | 0.03540 | | | 13.51252 | 0.00000 | 0.00000 | 911 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.88 | C | Foreign Exchange Future | 0.83279 | 0.77439 | | | -7.01236 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.98 | P | Foreign Exchange Future | 0.23462 | 0.25914 | | | 10.44880 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.00 | C | Foreign Exchange Future | 1.54630 | 1.46973 | | | -4.95155 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.63 | C | Foreign Exchange Future | 0.44282 | 0.40047 | | | -9.56182 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.10 | P | Foreign Exchange Future | 0.88137 | 0.92927 | | | 5.43537 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.50 | P | Foreign Exchange Future | 1.19555 | 1.25026 | | | 4.57633 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.64 | P | Foreign Exchange Future | 1.31206 | 1.36891 | | | 4.33291 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.20 | C | Foreign Exchange Future | 0.64106 | 0.58908 | | | -8.10828 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 16.09 | P | Foreign Exchange Future | 1.70304 | 1.76545 | | | 3.66451 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 16.09 | C | Foreign Exchange Future | 0.12724 | 0.10875 | | | -14.53324 | 0.00000 | 0.00000 | 6,800 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.25 | P | Foreign Exchange Future | 0.35028 | 0.38020 | | | 8.54018 | 0.00000 | 0.00000 | 1,982 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.90 | P | Foreign Exchange Future | 0.20550 | 0.22841 | | | 11.14614 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.90 | C | Foreign Exchange Future | 0.81970 | 0.76171 | | | -7.07505 | 0.00000 | 0.00000 | 100 |
| 12/03/2019 | \$ / R 2019/06/14 | 12.65 | C | Foreign Exchange Future | 1.88363 | 1.80539 | | | -4.15382 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.30 | C | Foreign Exchange Future | 0.58881 | 0.53881 | | | -8.49177 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.30 | P | Foreign Exchange Future | 0.37461 | 0.40551 | | | 8.24862 | 0.00000 | 0.00000 | 30,000 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.10 | C | Foreign Exchange Future | 1.45350 | 1.38007 | | | -5.05249 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.54956 | 0.50112 | | | -8.81415 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 0.41536 | 0.44782 | | | 7.81511 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.80 | P | Foreign Exchange Future | 1.44865 | 1.50774 | | | 4.07882 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.80 | C | Foreign Exchange Future | 0.16285 | 0.14104 | | | -13.39397 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.83 | C | Foreign Exchange Future | 0.86616 | 0.80675 | | | -6.85821 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.83 | P | Foreign Exchange Future | 0.18196 | 0.20345 | | | 11.81449 | 0.00000 | 0.00000 | 25,000 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.55 | P | Foreign Exchange Future | 1.23681 | 1.29231 | | | 4.48687 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.55 | C | Foreign Exchange Future | 0.20101 | 0.17561 | | | -12.63884 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 13.88 | P | Foreign Exchange Future | 0.19859 | 0.22109 | | | 11.33056 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.62 | P | Foreign Exchange Future | 1.29523 | 1.35179 | | | 4.36630 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.62 | C | Foreign Exchange Future | 0.18943 | 0.16509 | | | -12.85211 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 17.96 | P | Foreign Exchange Future | 3.46976 | 3.54267 | | | 2.10141 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 17.96 | C | Foreign Exchange Future | 0.02396 | 0.01597 | | | -33.33751 | 0.00000 | 0.00000 | 8,203 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.10 | C | Foreign Exchange Future | 0.29557 | 0.26257 | | | -11.16303 | 0.00000 | 0.00000 | 2,900 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.89 | P | Foreign Exchange Future | 1.52692 | 1.58717 | | | 3.94614 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/14 | 15.89 | C | Foreign Exchange Future | 0.15112 | 0.13047 | | | -13.66185 | 0.00000 | 0.00000 | 6,800 |
| 12/03/2019 | \$ / R 2019/06/20 | 17.22 | P | Any day expiry | 2.75037 | 2.82170 | | | 2.59368 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/20 | | | Any day expiry | 14.52480 | 14.44390 | | | -0.55698 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/20 | 17.22 | C | Any day expiry | 0.05517 | 0.04560 | | | -17.33725 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/20 | 14.72 | P | Any day expiry | 0.62310 | 0.66316 | | | 6.42899 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/20 | 14.72 | C | Any day expiry | 0.42790 | 0.38706 | | | -9.54448 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/28 | 15.96 | C | Any day expiry | 0.17024 | 0.14826 | | | -12.91098 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/06/28 | 14.20 | P | Any day expiry | 0.34760 | 0.37587 | | | 8.13340 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/06/28 | 16.32 | C | Any day expiry | 0.12766 | 0.10962 | | | -14.12836 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/06/28 | 15.17 | P | Any day expiry | 0.94732 | 0.99501 | | | 5.03399 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R 2019/06/28 | | | Any day expiry | 14.53880 | 14.45790 | | | -0.55644 | 0.00000 | 0.00000 | 2,140 |
| 12/03/2019 | \$ / R 2019/06/28 | 14.25 | C | Any day expiry | 0.65992 | 0.60823 | | | -7.83320 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/28 | 14.25 | P | Any day expiry | 0.37112 | 0.40033 | | | 7.87003 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/06/28 | 15.96 | P | Any day expiry | 1.59144 | 1.65036 | | | 3.70237 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/28 | 14.20 | C | Any day expiry | 0.68640 | 0.63377 | | | -7.66738 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/28 | 16.32 | P | Any day expiry | 1.90886 | 1.97172 | | | 3.29325 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/28 | 15.17 | C | Any day expiry | 0.31612 | 0.28291 | | | -10.50606 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/06/28 | 14.02 | C | Any day expiry | 0.78883 | 0.73280 | | | -7.10283 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/28 | 14.02 | P | Any day expiry | 0.27003 | 0.29490 | | | 9.21049 | 0.00000 | 0.00000 | 29,000 |
| 12/03/2019 | \$ / R 2019/06/28 | 15.33 | P | Any day expiry | 1.06953 | 1.11989 | | | 4.70847 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/06/28 | 15.33 | C | Any day expiry | 0.27833 | 0.24779 | | | -10.97290 | 0.00000 | 0.00000 | 29,000 |
| 12/03/2019 | \$ / R 2019/06/28 | 13.00 | P | Any day expiry | 0.04216 | 0.04517 | | | 7.13295 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/06/28 | 13.00 | C | Any day expiry | 1.58096 | 1.50307 | | | -4.92690 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/07/01 | | | Any day expiry | 14.54410 | 14.46320 | | | -0.55624 | 0.00000 | 0.00000 | 55 |
| 12/03/2019 | \$ / R 2019/07/01 | 13.19 | P | Any day expiry | 0.06143 | 0.07103 | | | 15.61626 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/07/01 | 13.19 | C | Any day expiry | 1.41553 | 1.34423 | | | -5.03740 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/07/03 | | | Any day expiry | 14.54760 | 14.46670 | | | -0.55611 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/07/03 | 16.44 | P | Any day expiry | 2.01621 | 2.07964 | | | 3.14615 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/07/03 | 16.44 | C | Any day expiry | 0.12381 | 0.10634 | | | -14.10824 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/07/03 | 13.45 | C | Any day expiry | 1.20495 | 1.13779 | | | -5.57323 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/07/03 | 13.45 | P | Any day expiry | 0.10735 | 0.12109 | | | 12.80438 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/07/31 | 13.00 | P | Any day expiry | 0.06317 | 0.06820 | | | 7.95725 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/07/31 | 15.34 | C | Any day expiry | 0.35760 | 0.32333 | | | -9.58508 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/07/31 | 14.25 | P | Any day expiry | 0.41291 | 0.44186 | | | 7.01269 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/07/31 | | | Any day expiry | 14.59690 | 14.51530 | | | -0.55902 | 0.00000 | 0.00000 | 682 |
| 12/03/2019 | \$ / R 2019/07/31 | 13.00 | C | Any day expiry | 1.66007 | 1.58350 | | | -4.61267 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/07/31 | 15.34 | P | Any day expiry | 1.10070 | 1.14803 | | | 4.29939 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/07/31 | 14.20 | C | Any day expiry | 0.78617 | 0.73272 | | | -6.79892 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/07/31 | 14.25 | C | Any day expiry | 0.75981 | 0.70716 | | | -6.92864 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/07/31 | 16.14 | P | Any day expiry | 1.75217 | 1.80903 | | | 3.24503 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/07/31 | 16.14 | C | Any day expiry | 0.20907 | 0.18433 | | | -11.83394 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/07/31 | 14.20 | P | Any day expiry | 0.38927 | 0.41742 | | | 7.23120 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/07/31 | 16.50 | P | Any day expiry | 2.06625 | 2.12710 | | | 2.94526 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/07/31 | 16.50 | C | Any day expiry | 0.16315 | 0.14241 | | | -12.71454 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/08/01 | 13.24 | C | Any day expiry | 1.45158 | 1.38208 | | | -4.78793 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/08/01 | | | Any day expiry | 14.59860 | 14.51700 | | | -0.55896 | 0.00000 | 0.00000 | 55 |
| 12/03/2019 | \$ / R 2019/08/01 | 13.24 | P | Any day expiry | 0.09298 | 0.10508 | | | 13.01348 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/08/13 | 16.35 | C | Any day expiry | 0.20310 | 0.17914 | | | -11.79650 | 0.00000 | 0.00000 | 3,147 |
| 12/03/2019 | \$ / R 2019/08/13 | 14.48 | P | Any day expiry | 0.54480 | 0.57742 | | | 5.98764 | 0.00000 | 0.00000 | 3,147 |
| 12/03/2019 | \$ / R 2019/08/13 | | | Any day expiry | 14.61970 | 14.53780 | | | -0.56020 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/08/13 | 16.35 | P | Any day expiry | 1.93340 | 1.99134 | | | 2.99687 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/08/13 | 14.48 | C | Any day expiry | 0.68450 | 0.63522 | | | -7.19940 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/08/30 | 16.33 | P | Any day expiry | 1.91668 | 1.97229 | | | 2.90140 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/08/30 | 16.70 | P | Any day expiry | 2.23868 | 2.29810 | | | 2.65403 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/08/30 | 13.00 | C | Any day expiry | 1.73119 | 1.65626 | | | -4.32799 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R 2019/08/30 | | | Any day expiry | 14.64930 | 14.56770 | | | -0.55702 | 0.00000 | 0.00000 | 1,678 |
| 12/03/2019 | \$ / R 2019/08/30 | 16.33 | C | Any day expiry | 0.23598 | 0.20999 | | | -11.01344 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/08/30 | 14.20 | P | Any day expiry | 0.42150 | 0.44925 | | | 6.58317 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/08/30 | 16.70 | C | Any day expiry | 0.18798 | 0.16580 | | | -11.80127 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/08/30 | 13.00 | P | Any day expiry | 0.08189 | 0.08856 | | | 8.15050 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/08/30 | 14.20 | C | Any day expiry | 0.87080 | 0.81695 | | | -6.18416 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/08/30 | 15.52 | P | Any day expiry | 1.25480 | 1.30203 | | | 3.76409 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/08/30 | 15.52 | C | Any day expiry | 0.38410 | 0.34973 | | | -8.94773 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/08/30 | 14.25 | C | Any day expiry | 0.84447 | 0.79134 | | | -6.29209 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/08/30 | 14.25 | P | Any day expiry | 0.44517 | 0.47364 | | | 6.39418 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/09/02 | | | Any day expiry | 14.65450 | 14.57300 | | | -0.55614 | 0.00000 | 0.00000 | 55 |
| 12/03/2019 | \$ / R 2019/09/02 | 13.29 | P | Any day expiry | 0.12565 | 0.13942 | | | 10.96178 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/02 | 13.29 | C | Any day expiry | 1.49015 | 1.42242 | | | -4.54494 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/04 | | | Any day expiry | 14.65790 | 14.57650 | | | -0.55533 | 0.00000 | 0.00000 | 74 |
| 12/03/2019 | \$ / R 2019/09/04 | 14.67 | P | Any day expiry | 0.67451 | 0.70897 | | | 5.10848 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/04 | 14.67 | C | Any day expiry | 0.66241 | 0.61547 | | | -7.08664 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/05 | 19.00 | C | Any day expiry | 0.06725 | 0.05612 | | | -16.55430 | 0.00000 | 0.00000 | 20,000 |
| 12/03/2019 | \$ / R 2019/09/05 | | | Any day expiry | 14.65970 | 14.57820 | | | -0.55595 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/05 | 19.00 | P | Any day expiry | 4.40755 | 4.47792 | | | 1.59652 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 15.87 | C | Foreign Exchange Future | 0.34556 | 0.31383 | | | -9.18267 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/09/16 | 17.23 | P | Foreign Exchange Future | 2.70977 | 2.77170 | | | 2.28551 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 10.75 | C | Foreign Exchange Future | 3.93408 | 3.85296 | | | -2.06185 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.97 | C | Foreign Exchange Future | 1.04562 | 0.98918 | | | -5.39793 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 17.93 | C | Foreign Exchange Future | 0.11279 | 0.09845 | | | -12.71172 | 0.00000 | 0.00000 | 2,571 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.33 | P | Foreign Exchange Future | 0.49973 | 0.52922 | | | 5.90219 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 18.47 | C | Foreign Exchange Future | 0.09141 | 0.07897 | | | -13.60903 | 0.00000 | 0.00000 | 1,200 |
| 12/03/2019 | \$ / R 2019/09/16 | 15.56 | P | Foreign Exchange Future | 1.29268 | 1.33862 | | | 3.55401 | 0.00000 | 0.00000 | 2,571 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.09 | P | Foreign Exchange Future | 0.38699 | 0.41357 | | | 6.86811 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 17.64 | P | Foreign Exchange Future | 3.08839 | 3.15432 | | | 2.13462 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.91 | C | Foreign Exchange Future | 1.08277 | 1.02467 | | | -5.36552 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 18.63 | C | Foreign Exchange Future | 0.08627 | 0.07430 | | | -13.86723 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.25 | P | Foreign Exchange Future | 0.12784 | 0.14158 | | | 10.74217 | 0.00000 | 0.00000 | 3,900 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.70 | P | Foreign Exchange Future | 0.24263 | 0.26203 | | | 7.99552 | 0.00000 | 0.00000 | 2,000 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.15 | C | Foreign Exchange Future | 1.63963 | 1.56892 | | | -4.31244 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.50 | C | Foreign Exchange Future | 0.76786 | 0.71782 | | | -6.51663 | 0.00000 | 0.00000 | 14,000 |
| 12/03/2019 | \$ / R 2019/09/16 | 15.51 | P | Foreign Exchange Future | 1.25465 | 1.29993 | | | 3.60943 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.77 | C | Foreign Exchange Future | 1.17413 | 1.11295 | | | -5.21124 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 15.62 | P | Foreign Exchange Future | 1.33882 | 1.38554 | | | 3.48947 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 15.00 | C | Foreign Exchange Future | 0.57104 | 0.52807 | | | -7.52519 | 0.00000 | 0.00000 | 750 |
| 12/03/2019 | \$ / R 2019/09/16 | 17.18 | P | Foreign Exchange Future | 0.00000 | 2.72580 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.45 | P | Foreign Exchange Future | 0.17279 | 0.18900 | | | 9.37787 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | | | Foreign Exchange Future | 14.67910 | 14.59760 | | | -0.55521 | 0.00000 | 0.00000 | 23,860 |
| 12/03/2019 | \$ / R 2019/09/16 | 15.87 | P | Foreign Exchange Future | 1.53646 | 1.58623 | | | 3.23919 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 17.23 | C | Foreign Exchange Future | 0.15887 | 0.13930 | | | -12.31688 | 0.00000 | 0.00000 | 800 |
| 12/03/2019 | \$ / R 2019/09/16 | 10.75 | P | Foreign Exchange Future | 0.00498 | 0.00536 | | | 7.73728 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R 2019/09/16 | 12.50 | C | Foreign Exchange Future | 2.22230 | 2.14591 | | | -3.43751 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 12.50 | P | Foreign Exchange Future | 0.04320 | 0.04831 | | | 11.82388 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.72 | C | Foreign Exchange Future | 0.67379 | 0.62697 | | | -6.94948 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.72 | P | Foreign Exchange Future | 0.71469 | 0.74937 | | | 4.85172 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.21 | C | Foreign Exchange Future | 0.91052 | 0.85707 | | | -5.86985 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.21 | P | Foreign Exchange Future | 0.44142 | 0.46947 | | | 6.35534 | 0.00000 | 0.00000 | 2,700 |
| 12/03/2019 | \$ / R 2019/09/16 | 17.85 | P | Foreign Exchange Future | 3.28749 | 3.35433 | | | 2.03308 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 17.85 | C | Foreign Exchange Future | 0.11659 | 0.10193 | | | -12.57630 | 0.00000 | 0.00000 | 2,700 |
| 12/03/2019 | \$ / R 2019/09/16 | 15.56 | C | Foreign Exchange Future | 0.41178 | 0.37622 | | | -8.63513 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.91 | P | Foreign Exchange Future | 0.31367 | 0.33707 | | | 7.46145 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.60 | P | Foreign Exchange Future | 0.21282 | 0.23093 | | | 8.51044 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.60 | C | Foreign Exchange Future | 1.29192 | 1.22853 | | | -4.90655 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 18.29 | P | Foreign Exchange Future | 3.70869 | 3.77717 | | | 1.84644 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 18.29 | C | Foreign Exchange Future | 0.09779 | 0.08477 | | | -13.31502 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.70 | C | Foreign Exchange Future | 1.22173 | 1.15963 | | | -5.08295 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 18.27 | P | Foreign Exchange Future | 3.68945 | 3.75786 | | | 1.85422 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 18.27 | C | Foreign Exchange Future | 0.09855 | 0.08546 | | | -13.28254 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.65 | P | Foreign Exchange Future | 0.22741 | 0.24616 | | | 8.24780 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.65 | C | Foreign Exchange Future | 1.25651 | 1.19376 | | | -4.99353 | 0.00000 | 0.00000 | 5,666 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.77 | P | Foreign Exchange Future | 0.26503 | 0.28535 | | | 7.66438 | 0.00000 | 0.00000 | 28,500 |
| 12/03/2019 | \$ / R 2019/09/16 | 15.62 | C | Foreign Exchange Future | 0.39792 | 0.36314 | | | -8.74103 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.85 | C | Foreign Exchange Future | 0.62396 | 0.57896 | | | -7.21246 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.85 | P | Foreign Exchange Future | 0.79486 | 0.83136 | | | 4.59163 | 0.00000 | 0.00000 | 3,000 |
| 12/03/2019 | \$ / R 2019/09/16 | 15.55 | P | Foreign Exchange Future | 1.28504 | 1.33086 | | | 3.56512 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.97 | P | Foreign Exchange Future | 0.33652 | 0.36158 | | | 7.44620 | 0.00000 | 0.00000 | 800 |
| 12/03/2019 | \$ / R 2019/09/16 | 17.93 | P | Foreign Exchange Future | 3.36369 | 3.43085 | | | 1.99668 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.33 | C | Foreign Exchange Future | 0.84883 | 0.79682 | | | -6.12674 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 18.47 | P | Foreign Exchange Future | 3.88231 | 3.95137 | | | 1.77884 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.09 | C | Foreign Exchange Future | 0.97609 | 0.92117 | | | -5.62664 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 15.38 | P | Foreign Exchange Future | 1.15764 | 1.20111 | | | 3.75523 | 0.00000 | 0.00000 | 5,000 |
| 12/03/2019 | \$ / R 2019/09/16 | 17.64 | C | Foreign Exchange Future | 0.12749 | 0.11192 | | | -12.21593 | 0.00000 | 0.00000 | 5,000 |
| 12/03/2019 | \$ / R 2019/09/16 | 19.32 | P | Foreign Exchange Future | 4.70405 | 4.77392 | | | 1.48531 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 18.63 | P | Foreign Exchange Future | 4.03717 | 4.10670 | | | 1.72243 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.00 | C | Foreign Exchange Future | 1.02787 | 0.97181 | | | -5.45399 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.25 | C | Foreign Exchange Future | 1.55694 | 1.48918 | | | -4.35254 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.65 | P | Foreign Exchange Future | 0.67332 | 0.70680 | | | 4.97372 | 0.00000 | 0.00000 | 3,000 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.15 | P | Foreign Exchange Future | 0.11053 | 0.12132 | | | 9.76445 | 0.00000 | 0.00000 | 11,333 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.50 | P | Foreign Exchange Future | 0.58876 | 0.62022 | | | 5.34374 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 15.51 | C | Foreign Exchange Future | 0.42375 | 0.38753 | | | -8.54626 | 0.00000 | 0.00000 | 28,500 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.36 | C | Foreign Exchange Future | 0.83400 | 0.78234 | | | -6.19361 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 15.00 | P | Foreign Exchange Future | 0.89194 | 0.93047 | | | 4.31960 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 17.18 | C | Foreign Exchange Future | 0.00000 | 0.14340 | | | 100.00000 | 0.00000 | 0.00000 | 9,783 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.45 | C | Foreign Exchange Future | 1.40189 | 1.33660 | | | -4.65767 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.46 | C | Foreign Exchange Future | 1.39439 | 1.32922 | | | -4.67381 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.44 | P | Foreign Exchange Future | 0.17032 | 0.18640 | | | 9.43934 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R 2019/09/16 | 15.55 | C | Foreign Exchange Future | 0.41414 | 0.37846 | | | -8.61699 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 15.38 | C | Foreign Exchange Future | 0.45674 | 0.41871 | | | -8.32597 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 19.32 | C | Foreign Exchange Future | 0.06315 | 0.05152 | | | -18.41654 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.00 | P | Foreign Exchange Future | 0.34877 | 0.37421 | | | 7.29437 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.14 | C | Foreign Exchange Future | 0.94829 | 0.89399 | | | -5.72640 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.14 | P | Foreign Exchange Future | 0.40919 | 0.43639 | | | 6.64645 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 18.67 | P | Foreign Exchange Future | 4.07595 | 4.14560 | | | 1.70883 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 18.67 | C | Foreign Exchange Future | 0.08505 | 0.07320 | | | -13.93150 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.65 | C | Foreign Exchange Future | 0.70242 | 0.65440 | | | -6.83516 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 15.03 | P | Foreign Exchange Future | 0.91191 | 0.95084 | | | 4.26882 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 15.03 | C | Foreign Exchange Future | 0.56101 | 0.51844 | | | -7.58843 | 0.00000 | 0.00000 | 177 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.36 | P | Foreign Exchange Future | 0.51490 | 0.54474 | | | 5.79640 | 0.00000 | 0.00000 | 111 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.12 | C | Foreign Exchange Future | 0.95933 | 0.90478 | | | -5.68618 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.12 | P | Foreign Exchange Future | 0.40023 | 0.42718 | | | 6.73380 | 0.00000 | 0.00000 | 177 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.81153 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 14.30 | P | Foreign Exchange Future | 0.00000 | 0.51393 | | | 100.00000 | 0.00000 | 0.00000 | 9,783 |
| 12/03/2019 | \$ / R 2019/09/16 | 15.16 | P | Foreign Exchange Future | 1.00053 | 1.04115 | | | 4.05956 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 15.16 | C | Foreign Exchange Future | 0.51963 | 0.47875 | | | -7.86763 | 0.00000 | 0.00000 | 111 |
| 12/03/2019 | \$ / R 2019/09/16 | 12.87 | C | Foreign Exchange Future | 0.00000 | 1.81073 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 12.87 | P | Foreign Exchange Future | 0.00000 | 0.08313 | | | 100.00000 | 0.00000 | 0.00000 | 9,783 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.46 | P | Foreign Exchange Future | 0.17529 | 0.19162 | | | 9.31531 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/16 | 13.44 | C | Foreign Exchange Future | 1.40942 | 1.34400 | | | -4.64181 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/30 | 14.20 | C | Any day expiry | 0.95433 | 0.89949 | | | -5.74670 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/30 | 14.25 | C | Any day expiry | 0.92802 | 0.87384 | | | -5.83821 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/30 | 15.68 | P | Any day expiry | 1.39129 | 1.43823 | | | 3.37394 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/30 | | | Any day expiry | 14.70440 | 14.62230 | | | -0.55834 | 0.00000 | 0.00000 | 53 |
| 12/03/2019 | \$ / R 2019/09/30 | 14.20 | P | Any day expiry | 0.44993 | 0.47719 | | | 6.05812 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/09/30 | 16.89 | P | Any day expiry | 2.40022 | 2.45888 | | | 2.44381 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/30 | 16.89 | C | Any day expiry | 0.21462 | 0.19118 | | | -10.92320 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/09/30 | 16.50 | C | Any day expiry | 0.26604 | 0.23902 | | | -10.15732 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/09/30 | 16.50 | P | Any day expiry | 2.06164 | 2.11672 | | | 2.67154 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/09/30 | 14.25 | P | Any day expiry | 0.47362 | 0.50154 | | | 5.89513 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/09/30 | 15.68 | C | Any day expiry | 0.41569 | 0.38053 | | | -8.45783 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/09/30 | 13.00 | P | Any day expiry | 0.09902 | 0.10728 | | | 8.34111 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/09/30 | 13.00 | C | Any day expiry | 1.80342 | 1.72958 | | | -4.09446 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/10/02 | 13.33 | P | Any day expiry | 0.15707 | 0.17182 | | | 9.39285 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/10/02 | | | Any day expiry | 14.70810 | 14.62580 | | | -0.55956 | 0.00000 | 0.00000 | 55 |
| 12/03/2019 | \$ / R 2019/10/02 | 13.33 | C | Any day expiry | 1.53517 | 1.46762 | | | -4.39994 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/10/31 | 16.70 | C | Any day expiry | 0.29193 | 0.26405 | | | -9.55253 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/10/31 | 14.20 | P | Any day expiry | 0.47723 | 0.50417 | | | 5.64469 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/10/31 | 17.09 | C | Any day expiry | 0.24070 | 0.21632 | | | -10.13110 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/10/31 | | | Any day expiry | 14.75990 | 14.67720 | | | -0.56030 | 0.00000 | 0.00000 | 108 |
| 12/03/2019 | \$ / R 2019/10/31 | 14.20 | C | Any day expiry | 1.03713 | 0.98137 | | | -5.37653 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/10/31 | 15.87 | P | Any day expiry | 1.55077 | 1.59834 | | | 3.06755 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/10/31 | 15.87 | C | Any day expiry | 0.44067 | 0.40554 | | | -7.97176 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R 2019/10/31 | 14.25 | C | Any day expiry | 1.01085 | 0.95570 | | | -5.45562 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/10/31 | 14.25 | P | Any day expiry | 0.50095 | 0.52850 | | | 5.49999 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/10/31 | 13.39 | P | Any day expiry | 0.19279 | 0.20833 | | | 8.06056 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/10/31 | 13.39 | C | Any day expiry | 1.56269 | 1.49553 | | | -4.29775 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/10/31 | 13.00 | C | Any day expiry | 1.87498 | 1.80218 | | | -3.88239 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/10/31 | 13.00 | P | Any day expiry | 0.11508 | 0.12498 | | | 8.60821 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/10/31 | 16.70 | P | Any day expiry | 2.23203 | 2.28685 | | | 2.45574 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/10/31 | 17.09 | P | Any day expiry | 2.57080 | 2.62912 | | | 2.26833 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/11/29 | 13.00 | C | Any day expiry | 1.93916 | 1.86826 | | | -3.65630 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/11/29 | 14.25 | P | Any day expiry | 0.52349 | 0.55015 | | | 5.09426 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/11/29 | | | Any day expiry | 14.81150 | 14.72920 | | | -0.55565 | 0.00000 | 0.00000 | 52 |
| 12/03/2019 | \$ / R 2019/11/29 | 14.20 | C | Any day expiry | 1.11129 | 1.05507 | | | -5.05898 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/11/29 | 13.00 | P | Any day expiry | 0.12766 | 0.13906 | | | 8.92904 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/11/29 | 14.25 | C | Any day expiry | 1.08499 | 1.02935 | | | -5.12747 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/11/29 | 16.87 | P | Any day expiry | 2.37456 | 2.42859 | | | 2.27540 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/11/29 | 16.87 | C | Any day expiry | 0.31606 | 0.28779 | | | -8.94420 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/11/29 | 14.20 | P | Any day expiry | 0.49979 | 0.52587 | | | 5.21830 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/11/29 | 17.26 | P | Any day expiry | 2.71348 | 2.77070 | | | 2.10856 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/11/29 | 17.26 | C | Any day expiry | 0.26498 | 0.23990 | | | -9.46646 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/11/29 | 16.03 | P | Any day expiry | 1.68370 | 1.73099 | | | 2.80863 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/11/29 | 16.03 | C | Any day expiry | 0.46520 | 0.43019 | | | -7.52598 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/12/02 | 13.44 | C | Any day expiry | 1.60495 | 1.53863 | | | -4.13211 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/02 | | | Any day expiry | 14.81690 | 14.73470 | | | -0.55477 | 0.00000 | 0.00000 | 55 |
| 12/03/2019 | \$ / R 2019/12/02 | 13.44 | P | Any day expiry | 0.22805 | 0.24393 | | | 6.96412 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/04 | 14.84 | P | Any day expiry | 0.84772 | 0.88083 | | | 3.90621 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/04 | | | Any day expiry | 14.82050 | 14.73830 | | | -0.55464 | 0.00000 | 0.00000 | 321 |
| 12/03/2019 | \$ / R 2019/12/04 | 14.84 | C | Any day expiry | 0.82822 | 0.77913 | | | -5.92670 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 17.38 | C | Foreign Exchange Future | 0.27170 | 0.24697 | | | -9.10049 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/12/13 | 16.85 | P | Foreign Exchange Future | 2.35568 | 2.40877 | | | 2.25368 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 13.80 | C | Foreign Exchange Future | 1.38499 | 1.32252 | | | -4.51045 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 13.00 | P | Foreign Exchange Future | 0.13373 | 0.14562 | | | 8.88830 | 0.00000 | 0.00000 | 49,600 |
| 12/03/2019 | \$ / R 2019/12/13 | 14.41 | P | Foreign Exchange Future | 0.61270 | 0.64132 | | | 4.67102 | 0.00000 | 0.00000 | 49,600 |
| 12/03/2019 | \$ / R 2019/12/13 | 12.87 | C | Foreign Exchange Future | 0.00000 | 2.00572 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 13.94 | C | Foreign Exchange Future | 0.00000 | 1.23520 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 15.81 | C | Foreign Exchange Future | 0.54331 | 0.50520 | | | -7.01419 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 15.80 | P | Foreign Exchange Future | 1.50923 | 1.55302 | | | 2.90137 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | | | Foreign Exchange Future | 14.83650 | 14.75450 | | | -0.55269 | 0.00000 | 0.00000 | 10,863 |
| 12/03/2019 | \$ / R 2019/12/13 | 11.89 | C | Foreign Exchange Future | 2.96399 | 2.88521 | | | -2.65776 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 11.89 | P | Foreign Exchange Future | 0.01749 | 0.02071 | | | 18.43344 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/12/13 | 13.66 | C | Foreign Exchange Future | 1.47795 | 1.41413 | | | -4.31812 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 13.66 | P | Foreign Exchange Future | 0.30145 | 0.31963 | | | 6.03107 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2019/12/13 | 14.00 | C | Foreign Exchange Future | 1.25962 | 1.19909 | | | -4.80555 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 14.00 | P | Foreign Exchange Future | 0.42312 | 0.44459 | | | 5.07372 | 0.00000 | 0.00000 | 10,000 |
| 12/03/2019 | \$ / R 2019/12/13 | 16.25 | P | Foreign Exchange Future | 1.86161 | 1.90976 | | | 2.58616 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 16.25 | C | Foreign Exchange Future | 0.44811 | 0.41426 | | | -7.55517 | 0.00000 | 0.00000 | 10,000 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R 2019/12/13 | 13.94 | P | Foreign Exchange Future | 0.00000 | 0.42070 | | | 100.00000 | 0.00000 | 0.00000 | 139,860 |
| 12/03/2019 | \$ / R 2019/12/13 | 17.02 | P | Foreign Exchange Future | 0.00000 | 2.55547 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 17.02 | C | Foreign Exchange Future | 0.00000 | 0.28997 | | | 100.00000 | 0.00000 | 0.00000 | 139,860 |
| 12/03/2019 | \$ / R 2019/12/13 | 15.82 | C | Foreign Exchange Future | 0.54089 | 0.50289 | | | -7.02651 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 15.82 | P | Foreign Exchange Future | 1.52439 | 1.56839 | | | 2.88602 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 17.38 | P | Foreign Exchange Future | 2.81520 | 2.87247 | | | 2.03446 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 16.85 | C | Foreign Exchange Future | 0.34218 | 0.31327 | | | -8.44907 | 0.00000 | 0.00000 | 1,351 |
| 12/03/2019 | \$ / R 2019/12/13 | 13.80 | P | Foreign Exchange Future | 0.34849 | 0.36802 | | | 5.60446 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/12/13 | 13.00 | C | Foreign Exchange Future | 1.97023 | 1.90012 | | | -3.55863 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 14.41 | C | Foreign Exchange Future | 1.03920 | 0.98582 | | | -5.13671 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 12.87 | P | Foreign Exchange Future | 0.00000 | 0.12122 | | | 100.00000 | 0.00000 | 0.00000 | 139,860 |
| 12/03/2019 | \$ / R 2019/12/13 | 15.81 | P | Foreign Exchange Future | 1.51681 | 1.56070 | | | 2.89366 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 15.80 | C | Foreign Exchange Future | 0.54573 | 0.50752 | | | -7.00188 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/12/13 | 20.00 | P | Foreign Exchange Future | 5.26473 | 5.33229 | | | 1.28314 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 20.00 | C | Foreign Exchange Future | 0.10123 | 0.08679 | | | -14.27030 | 0.00000 | 0.00000 | 2,000 |
| 12/03/2019 | \$ / R 2019/12/13 | 14.07 | C | Foreign Exchange Future | 1.21782 | 1.15995 | | | -4.75178 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 14.07 | P | Foreign Exchange Future | 0.45132 | 0.47545 | | | 5.34701 | 0.00000 | 0.00000 | 1,351 |
| 12/03/2019 | \$ / R 2019/12/13 | 16.20 | P | Foreign Exchange Future | 1.82136 | 1.86905 | | | 2.61829 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/13 | 16.20 | C | Foreign Exchange Future | 0.45786 | 0.42355 | | | -7.49383 | 0.00000 | 0.00000 | 50,100 |
| 12/03/2019 | \$ / R 2019/12/31 | 17.44 | P | Any day expiry | 2.86217 | 2.91876 | | | 1.97734 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/31 | 16.21 | P | Any day expiry | 1.83081 | 1.87768 | | | 2.56017 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/31 | | | Any day expiry | 14.86860 | 14.78650 | | | -0.55217 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/31 | 17.05 | C | Any day expiry | 0.34173 | 0.31313 | | | -8.37097 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/12/31 | 14.20 | P | Any day expiry | 0.52074 | 0.54696 | | | 5.03477 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/12/31 | 17.44 | C | Any day expiry | 0.29077 | 0.26526 | | | -8.77158 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2019/12/31 | 16.21 | C | Any day expiry | 0.48941 | 0.45418 | | | -7.19814 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/12/31 | 17.05 | P | Any day expiry | 2.52313 | 2.57663 | | | 2.12012 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/31 | 14.20 | C | Any day expiry | 1.18934 | 1.13346 | | | -4.69858 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/31 | 13.00 | P | Any day expiry | 0.13895 | 0.15185 | | | 9.28210 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | \$ / R 2019/12/31 | 13.00 | C | Any day expiry | 2.00755 | 1.93835 | | | -3.44713 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/31 | 14.25 | C | Any day expiry | 1.16304 | 1.10765 | | | -4.76250 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2019/12/31 | 14.25 | P | Any day expiry | 0.54444 | 0.57115 | | | 4.90596 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | \$ / R 2020/01/02 | | | Any day expiry | 14.87220 | 14.79010 | | | -0.55204 | 0.00000 | 0.00000 | 55 |
| 12/03/2019 | \$ / R 2020/01/02 | 13.49 | P | Any day expiry | 0.26340 | 0.27974 | | | 6.20302 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/01/02 | 13.49 | C | Any day expiry | 1.64560 | 1.57984 | | | -3.99616 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/01/31 | 13.54 | P | Any day expiry | 0.29704 | 0.31348 | | | 5.53486 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/01/31 | | | Any day expiry | 14.92420 | 14.84260 | | | -0.54676 | 0.00000 | 0.00000 | 55 |
| 12/03/2019 | \$ / R 2020/01/31 | 13.54 | C | Any day expiry | 1.68124 | 1.61608 | | | -3.87567 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/02/28 | | | Any day expiry | 14.97480 | 14.89170 | | | -0.55493 | 0.00000 | 0.00000 | 3,500 |
| 12/03/2019 | \$ / R 2020/02/28 | 14.78 | P | Any day expiry | 0.86022 | 0.89059 | | | 3.53046 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/02/28 | 14.78 | C | Any day expiry | 1.05502 | 1.00229 | | | -4.99806 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/03/02 | | | Any day expiry | 14.98030 | 14.89670 | | | -0.55807 | 0.00000 | 0.00000 | 55 |
| 12/03/2019 | \$ / R 2020/03/02 | 13.59 | P | Any day expiry | 0.33079 | 0.34785 | | | 5.15897 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/03/02 | 13.59 | C | Any day expiry | 1.72109 | 1.65455 | | | -3.86586 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/03/16 | 17.73 | C | Foreign Exchange Future | 0.36812 | 0.33902 | | | -7.90474 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R 2020/03/16 | 15.61 | C | Foreign Exchange Future | 0.79346 | 0.74607 | | | -5.97317 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/03/16 | 14.01 | P | Foreign Exchange Future | 0.48919 | 0.50941 | | | 4.13346 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2020/03/16 | 15.63 | C | Foreign Exchange Future | 0.78740 | 0.74019 | | | -5.99545 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/03/16 | | | Foreign Exchange Future | 15.00620 | 14.92090 | | | -0.56843 | 0.00000 | 0.00000 | 4,566 |
| 12/03/2019 | \$ / R 2020/03/16 | 15.61 | P | Foreign Exchange Future | 1.39726 | 1.43517 | | | 2.71280 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/03/16 | 11.91 | C | Foreign Exchange Future | 3.11443 | 3.03076 | | | -2.68647 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/03/16 | 11.91 | P | Foreign Exchange Future | 0.01823 | 0.01986 | | | 8.95374 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | \$ / R 2020/03/16 | 17.73 | P | Foreign Exchange Future | 3.09192 | 3.14812 | | | 1.81766 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/03/16 | 14.01 | C | Foreign Exchange Future | 1.48539 | 1.42031 | | | -4.38131 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/03/16 | 15.63 | P | Foreign Exchange Future | 1.41120 | 1.44929 | | | 2.69926 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/03/16 | 15.62 | C | Foreign Exchange Future | 0.79042 | 0.74312 | | | -5.98396 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/03/16 | 15.62 | P | Foreign Exchange Future | 1.40422 | 1.44222 | | | 2.70623 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/04/02 | 13.64 | C | Any day expiry | 1.76531 | 1.69923 | | | -3.74364 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/04/02 | | | Any day expiry | 15.03850 | 14.95420 | | | -0.56056 | 0.00000 | 0.00000 | 55 |
| 12/03/2019 | \$ / R 2020/04/02 | 13.64 | P | Any day expiry | 0.36681 | 0.38503 | | | 4.96519 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/04/29 | | | Any day expiry | 15.08980 | 15.00710 | | | -0.54805 | 0.00000 | 0.00000 | 55 |
| 12/03/2019 | \$ / R 2020/04/29 | 13.69 | P | Any day expiry | 0.40022 | 0.41879 | | | 4.64099 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/04/29 | 13.69 | C | Any day expiry | 1.80002 | 1.73589 | | | -3.56252 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/06/02 | 13.74 | P | Any day expiry | 0.43956 | 0.45801 | | | 4.19721 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/06/02 | | | Any day expiry | 15.15450 | 15.07360 | | | -0.53383 | 0.00000 | 0.00000 | 1,055 |
| 12/03/2019 | \$ / R 2020/06/02 | 13.74 | C | Any day expiry | 1.85406 | 1.79161 | | | -3.36831 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 1.16857 | 1.19797 | | | 2.51662 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 15.17350 | 15.09320 | | | -0.52921 | 0.00000 | 0.00000 | 700 |
| 12/03/2019 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 1.17207 | 1.12117 | | | -4.34204 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 1.16824 | 1.11744 | | | -4.34799 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 1.16240 | 1.19173 | | | 2.52279 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 1.17474 | 1.20424 | | | 2.51163 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 1.17590 | 1.12493 | | | -4.33498 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/07/28 | | | Any day expiry | 15.26200 | 15.18340 | | | -0.51500 | 0.00000 | 0.00000 | 84,000 |
| 12/03/2019 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 1.29805 | 1.32787 | | | 2.29686 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 1.19005 | 1.14127 | | | -4.09945 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 1.28520 | 1.31332 | | | 2.18764 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 1.29347 | 1.24468 | | | -3.77180 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 15.35460 | 15.27760 | | | -0.50148 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 1.28980 | 1.24092 | | | -3.79006 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 1.27887 | 1.30708 | | | 2.20609 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 1.28598 | 1.23718 | | | -3.79491 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 1.29138 | 1.31958 | | | 2.18356 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/03/18 | 14.03 | P | Foreign Exchange Future | 0.02405 | 0.02897 | | | 20.45827 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/03/18 | 14.02 | C | Foreign Exchange Future | 0.36806 | 0.29330 | | | -20.30972 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/03/18 | | | Foreign Exchange Future | 14.36520 | 14.28580 | | | -0.55272 | 0.00000 | 0.00000 | 61 |
| 12/03/2019 | \$ / R MAXI 2019/03/18 | 14.03 | C | Foreign Exchange Future | 0.35925 | 0.28477 | | | -20.73215 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/03/18 | 14.02 | P | Foreign Exchange Future | 0.02286 | 0.02750 | | | 20.34104 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/03/18 | 14.04 | C | Foreign Exchange Future | 0.35050 | 0.27631 | | | -21.16789 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/03/18 | 14.04 | P | Foreign Exchange Future | 0.02530 | 0.03051 | | | 20.58069 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.54951 | 0.50112 | | | -8.80494 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 14.51420 | 14.43330 | | | -0.55739 | 0.00000 | 0.00000 | 465 |
| 12/03/2019 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.55911 | 0.51034 | | | -8.72312 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 0.40491 | 0.43704 | | | 7.93474 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 0.41531 | 0.44782 | | | 7.82953 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.55429 | 0.50571 | | | -8.76442 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 0.41009 | 0.44241 | | | 7.88110 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/09/16 | 14.71 | C | Foreign Exchange Future | 0.67772 | 0.63082 | | | -6.92051 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/09/16 | | | Foreign Exchange Future | 14.67910 | 14.59760 | | | -0.55521 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/09/16 | 14.69 | C | Foreign Exchange Future | 0.68581 | 0.63859 | | | -6.88589 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/09/16 | 14.69 | P | Foreign Exchange Future | 0.69671 | 0.73099 | | | 4.91966 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/09/16 | 14.71 | P | Foreign Exchange Future | 0.70862 | 0.74322 | | | 4.88248 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/09/16 | 14.70 | C | Foreign Exchange Future | 0.68174 | 0.63469 | | | -6.90092 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/09/16 | 14.70 | P | Foreign Exchange Future | 0.70264 | 0.73709 | | | 4.90354 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/12/13 | 14.02 | P | Foreign Exchange Future | 0.43103 | 0.45328 | | | 5.16249 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/12/13 | 14.01 | C | Foreign Exchange Future | 1.25354 | 1.19341 | | | -4.79677 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/12/13 | | | Foreign Exchange Future | 14.83650 | 14.75450 | | | -0.55269 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/12/13 | 14.02 | C | Foreign Exchange Future | 1.24753 | 1.18778 | | | -4.78935 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/12/13 | 14.01 | P | Foreign Exchange Future | 0.42704 | 0.44891 | | | 5.12136 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/12/13 | 14.03 | C | Foreign Exchange Future | 1.24153 | 1.18216 | | | -4.78166 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2019/12/13 | 14.03 | P | Foreign Exchange Future | 0.43503 | 0.45766 | | | 5.20293 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2020/03/16 | 14.68 | C | Foreign Exchange Future | 1.13829 | 1.08263 | | | -4.89016 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2020/03/16 | 14.69 | P | Foreign Exchange Future | 0.81767 | 0.84740 | | | 3.63577 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2020/03/16 | | | Foreign Exchange Future | 15.00620 | 14.92090 | | | -0.56843 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2020/03/16 | 14.68 | P | Foreign Exchange Future | 0.81209 | 0.84173 | | | 3.64930 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2020/03/16 | 14.69 | C | Foreign Exchange Future | 1.13387 | 1.07830 | | | -4.90104 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2020/03/16 | 14.67 | C | Foreign Exchange Future | 1.14273 | 1.08697 | | | -4.87933 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | \$ / R MAXI 2020/03/16 | 14.67 | P | Foreign Exchange Future | 0.80653 | 0.83607 | | | 3.66293 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/03/18 | 20.00 | C | Foreign Exchange Future | 0.00526 | 0.00519 | | | -1.48539 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | £ / R 2019/03/18 | 18.29 | C | Foreign Exchange Future | 0.53379 | 0.50591 | | | -5.22176 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/03/18 | 18.87 | P | Foreign Exchange Future | 0.20621 | 0.22439 | | | 8.81804 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/03/18 | | | Foreign Exchange Future | 18.79070 | 18.75850 | | | -0.17136 | 0.00000 | 0.00000 | 41,668 |
| 12/03/2019 | £ / R 2019/03/18 | 20.18 | P | Foreign Exchange Future | 1.39279 | 1.42501 | | | 2.31290 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/03/18 | 20.18 | C | Foreign Exchange Future | 0.00349 | 0.00351 | | | 0.40060 | 0.00000 | 0.00000 | 1,500 |
| 12/03/2019 | £ / R 2019/03/18 | 18.29 | P | Foreign Exchange Future | 0.03309 | 0.03741 | | | 13.07804 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/03/18 | 19.19 | C | Foreign Exchange Future | 0.04982 | 0.04442 | | | -10.83454 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/03/18 | 19.19 | P | Foreign Exchange Future | 0.44912 | 0.47592 | | | 5.96788 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | £ / R 2019/03/18 | 21.44 | C | Foreign Exchange Future | 0.00022 | 0.00024 | | | 8.55712 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | £ / R 2019/03/18 | 20.00 | P | Foreign Exchange Future | 1.21456 | 1.24669 | | | 2.64472 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/03/18 | 18.87 | C | Foreign Exchange Future | 0.12691 | 0.11289 | | | -11.04479 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/03/18 | 18.31 | P | Foreign Exchange Future | 0.03540 | 0.03982 | | | 12.47871 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/03/18 | 21.44 | P | Foreign Exchange Future | 2.64952 | 2.68174 | | | 1.21602 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/03/18 | 19.00 | P | Foreign Exchange Future | 0.29661 | 0.31896 | | | 7.53453 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/03/18 | 19.00 | C | Foreign Exchange Future | 0.08731 | 0.07746 | | | -11.28278 | 0.00000 | 0.00000 | 3,000 |
| 12/03/2019 | £ / R 2019/03/18 | 18.00 | C | Foreign Exchange Future | 0.80282 | 0.77367 | | | -3.63082 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | £ / R 2019/03/18 | 18.00 | P | Foreign Exchange Future | 0.01212 | 0.01517 | | | 25.17679 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | £ / R 2019/03/18 | 18.30 | C | Foreign Exchange Future | 0.52492 | 0.49710 | | | -5.30138 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/03/18 | 18.30 | P | Foreign Exchange Future | 0.03422 | 0.03860 | | | 12.77408 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/03/18 | 18.31 | C | Foreign Exchange Future | 0.51610 | 0.48832 | | | -5.38321 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/03/29 | 18.09 | P | Any day expiry | 0.03740 | 0.04411 | | | 17.92845 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/03/29 | | | Any day expiry | 18.82540 | 18.79290 | | | -0.17264 | 0.00000 | 0.00000 | 80 |
| 12/03/2019 | £ / R 2019/03/29 | 18.09 | C | Any day expiry | 0.77280 | 0.74701 | | | -3.33781 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/04/15 | | | Any day expiry | 18.87850 | 18.84620 | | | -0.17109 | 0.00000 | 0.00000 | 43 |
| 12/03/2019 | £ / R 2019/04/15 | 18.11 | P | Any day expiry | 0.08692 | 0.09113 | | | 4.85020 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/04/15 | 18.11 | C | Any day expiry | 0.85542 | 0.82733 | | | -3.28313 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/04/26 | 18.11 | P | Any day expiry | 0.11679 | 0.12236 | | | 4.76898 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/04/26 | | | Any day expiry | 18.91290 | 18.88060 | | | -0.17078 | 0.00000 | 0.00000 | 120 |
| 12/03/2019 | £ / R 2019/04/26 | 18.11 | C | Any day expiry | 0.91969 | 0.89296 | | | -2.90646 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/04/29 | | | Any day expiry | 18.92230 | 18.88990 | | | -0.17123 | 0.00000 | 0.00000 | 27 |
| 12/03/2019 | £ / R 2019/04/29 | 17.68 | P | Any day expiry | 0.05384 | 0.05878 | | | 9.17525 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/04/29 | 17.68 | C | Any day expiry | 1.29614 | 1.26868 | | | -2.11863 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 0.38770 | 0.39685 | | | 2.35932 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 0.83243 | 0.80747 | | | -2.99819 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/06/14 | | | Foreign Exchange Future | 19.06870 | 19.03460 | | | -0.17883 | 19.09930 | 19.00650 | 197,486 |
| 12/03/2019 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 0.82640 | 0.80145 | | | -3.01946 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 0.38373 | 0.39287 | | | 2.38251 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 0.82040 | 0.79545 | | | -3.04095 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 0.39170 | 0.40085 | | | 2.33647 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/06/14 | 18.00 | P | Foreign Exchange Future | 0.18879 | 0.19739 | | | 4.55714 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/06/14 | 18.00 | C | Foreign Exchange Future | 1.25749 | 1.23199 | | | -2.02758 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | £ / R 2019/09/16 | 18.81 | P | Foreign Exchange Future | 0.56396 | 0.57079 | | | 1.21277 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/09/16 | 18.27 | P | Foreign Exchange Future | 0.36839 | 0.37420 | | | 1.57598 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/09/16 | 18.82 | C | Foreign Exchange Future | 1.12067 | 1.09230 | | | -2.53129 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/09/16 | | | Foreign Exchange Future | 19.37250 | 19.33730 | | | -0.18170 | 0.00000 | 0.00000 | 19,514 |
| 12/03/2019 | £ / R 2019/09/16 | 18.83 | C | Foreign Exchange Future | 1.11490 | 1.08652 | | | -2.54547 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/09/16 | 18.83 | P | Foreign Exchange Future | 0.57240 | 0.57922 | | | 1.19156 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/09/16 | 18.81 | C | Foreign Exchange Future | 1.12646 | 1.09809 | | | -2.51768 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/09/16 | 18.27 | C | Foreign Exchange Future | 1.47089 | 1.44150 | | | -1.99839 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/09/16 | 18.82 | P | Foreign Exchange Future | 0.56817 | 0.57500 | | | 1.20259 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/12/13 | 19.96 | C | Foreign Exchange Future | 0.91606 | 0.88639 | | | -3.23891 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/12/13 | 19.95 | P | Foreign Exchange Future | 1.21012 | 1.21663 | | | 0.53839 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/12/13 | | | Foreign Exchange Future | 19.65990 | 19.62370 | | | -0.18413 | 0.00000 | 0.00000 | 12,565 |
| 12/03/2019 | £ / R 2019/12/13 | 19.97 | C | Foreign Exchange Future | 0.91213 | 0.88248 | | | -3.25057 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/12/13 | 19.97 | P | Foreign Exchange Future | 1.22223 | 1.22878 | | | 0.53596 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/12/13 | 19.96 | P | Foreign Exchange Future | 1.21616 | 1.22269 | | | 0.53689 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2019/12/13 | 19.95 | C | Foreign Exchange Future | 0.92002 | 0.89033 | | | -3.22655 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2020/03/16 | 20.31 | C | Foreign Exchange Future | 1.10109 | 1.06553 | | | -3.22939 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2020/03/16 | | | Foreign Exchange Future | 19.97220 | 19.93020 | | | -0.21029 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2020/03/16 | 20.29 | C | Foreign Exchange Future | 1.10892 | 1.07331 | | | -3.21181 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2020/03/16 | 20.29 | P | Foreign Exchange Future | 1.42672 | 1.43311 | | | 0.44743 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | £ / R 2020/03/16 | 20.31 | P | Foreign Exchange Future | 1.43889 | 1.44533 | | | 0.44767 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2020/03/16 | 20.30 | C | Foreign Exchange Future | 1.10500 | 1.06941 | | | -3.22058 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | £ / R 2020/03/16 | 20.30 | P | Foreign Exchange Future | 1.43280 | 1.43921 | | | 0.44756 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/03/18 | 0.11 | C | Foreign Exchange Future | 0.01920 | 0.01850 | | | -3.64557 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/03/18 | | | Foreign Exchange Future | 0.12920 | 0.12850 | | | -0.54180 | 0.00000 | 0.00000 | 10,000 |
| 12/03/2019 | ¥ / R 2019/03/18 | 0.11 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 16.15385 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/03/18 | 0.12 | C | Foreign Exchange Future | 0.00921 | 0.00850 | | | -7.69491 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/03/18 | 0.13 | P | Foreign Exchange Future | 0.00168 | 0.00208 | | | 23.90128 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/03/18 | 0.12 | P | Foreign Exchange Future | 0.00001 | 0.00000 | | | -85.13962 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/03/18 | 0.13 | C | Foreign Exchange Future | 0.00088 | 0.00058 | | | -33.84532 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.00543 | 0.00505 | | | -7.04405 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00051 | 0.00070 | | | 37.23878 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.13150 | 0.13070 | | | -0.60837 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.00226 | 0.00200 | | | -11.55454 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.01076 | 0.01130 | | | 5.00501 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.00393 | 0.00435 | | | 10.61971 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.01201 | 0.01140 | | | -5.07892 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/09/16 | 0.14 | C | Foreign Exchange Future | 0.00489 | 0.00451 | | | -7.65033 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/09/16 | | | Foreign Exchange Future | 0.13400 | 0.13320 | | | -0.59701 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/09/16 | 0.12 | C | Foreign Exchange Future | 0.01514 | 0.01459 | | | -3.60858 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/09/16 | 0.12 | P | Foreign Exchange Future | 0.00114 | 0.00139 | | | 22.27762 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/09/16 | 0.13 | P | Foreign Exchange Future | 0.00473 | 0.00509 | | | 7.54889 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/09/16 | 0.14 | P | Foreign Exchange Future | 0.01089 | 0.01131 | | | 3.91368 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/09/16 | 0.13 | C | Foreign Exchange Future | 0.00873 | 0.00829 | | | -5.07536 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/12/13 | 0.13 | P | Foreign Exchange Future | 0.00516 | 0.00557 | | | 7.89903 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/12/13 | 0.12 | C | Foreign Exchange Future | 0.01797 | 0.01739 | | | -3.21608 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/12/13 | | | Foreign Exchange Future | 0.13640 | 0.13550 | | | -0.65982 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/12/13 | 0.13 | C | Foreign Exchange Future | 0.01156 | 0.01107 | | | -4.25879 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/12/13 | 0.12 | P | Foreign Exchange Future | 0.00157 | 0.00189 | | | 20.49935 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/12/13 | 0.14 | C | Foreign Exchange Future | 0.00738 | 0.00694 | | | -6.02166 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2019/12/13 | 0.14 | P | Foreign Exchange Future | 0.01098 | 0.01144 | | | 4.14486 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2020/03/16 | 0.15 | P | Foreign Exchange Future | 0.01803 | 0.01838 | | | 1.91218 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2020/03/16 | | | Foreign Exchange Future | 0.13910 | 0.13820 | | | -0.64702 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2020/03/16 | 0.14 | C | Foreign Exchange Future | 0.01022 | 0.00962 | | | -5.94605 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2020/03/16 | 0.14 | P | Foreign Exchange Future | 0.01112 | 0.01142 | | | 2.62549 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2020/03/16 | 0.15 | C | Foreign Exchange Future | 0.00713 | 0.00658 | | | -7.78295 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2020/03/16 | 0.13 | C | Foreign Exchange Future | 0.01469 | 0.01407 | | | -4.23132 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ¥ / R 2020/03/16 | 0.13 | P | Foreign Exchange Future | 0.00559 | 0.00587 | | | 4.97724 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/03/18 | 15.60 | P | Foreign Exchange Future | 0.00831 | 0.00786 | | | -5.38790 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/03/18 | 17.33 | P | Foreign Exchange Future | 1.17519 | 1.22188 | | | 3.97327 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/03/18 | 16.13 | P | Foreign Exchange Future | 0.10148 | 0.10760 | | | 6.02907 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/03/18 | 16.00 | P | Foreign Exchange Future | 0.05808 | 0.05609 | | | -3.43286 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/03/18 | 16.14 | C | Foreign Exchange Future | 0.12170 | 0.08277 | | | -31.99146 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/03/18 | | | Foreign Exchange Future | 16.15600 | 16.10900 | | | -0.29091 | 16.10290 | 16.10000 | 48,711 |
| 12/03/2019 | € / R 2019/03/18 | 16.00 | C | Foreign Exchange Future | 0.21408 | 0.16509 | | | -22.88549 | 0.00000 | 0.00000 | 650 |

| 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | € / R 2019/03/18 | 16.15 | C | Foreign Exchange Future | 0.11606 | 0.07909 | | | -31.85340 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/03/18 | 16.15 | P | Foreign Exchange Future | 0.11006 | 0.12009 | | | 9.11507 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/03/18 | 15.60 | C | Foreign Exchange Future | 0.56431 | 0.51686 | | | -8.40811 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/03/18 | 17.33 | C | Foreign Exchange Future | 0.00119 | 0.00088 | | | -25.87967 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/03/18 | 16.13 | C | Foreign Exchange Future | 0.12748 | 0.08660 | | | -32.06860 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/03/18 | 16.14 | P | Foreign Exchange Future | 0.10570 | 0.11377 | | | 7.63118 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/03/18 | 19.65 | P | Foreign Exchange Future | 3.49404 | 3.54105 | | | 1.34562 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/03/18 | 19.65 | C | Foreign Exchange Future | 0.00004 | 0.00005 | | | 46.87500 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/03/29 | 16.32 | P | Any day expiry | 0.27840 | 0.29240 | | | 5.02677 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/03/29 | | | Any day expiry | 16.19190 | 16.14450 | | | -0.29274 | 0.00000 | 0.00000 | 53 |
| 12/03/2019 | € / R 2019/03/29 | 16.32 | C | Any day expiry | 0.15030 | 0.11690 | | | -22.22561 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/04/15 | 16.28 | C | Any day expiry | 0.28553 | 0.25243 | | | -11.59386 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/04/15 | | | Any day expiry | 16.24700 | 16.19980 | | | -0.29052 | 0.00000 | 0.00000 | 4 |
| 12/03/2019 | € / R 2019/04/15 | 16.28 | P | Any day expiry | 0.31853 | 0.33263 | | | 4.42524 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/04/26 | | | Any day expiry | 16.28280 | 16.23540 | | | -0.29110 | 0.00000 | 0.00000 | 1 |
| 12/03/2019 | € / R 2019/04/26 | 16.42 | P | Any day expiry | 0.43987 | 0.45574 | | | 3.60805 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/04/26 | 16.42 | C | Any day expiry | 0.30267 | 0.27114 | | | -10.41710 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/06/10 | | | Any day expiry | 16.43120 | 16.38210 | | | -0.29882 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/06/10 | 14.25 | P | Any day expiry | 0.01444 | 0.01307 | | | -9.45267 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/06/10 | 14.25 | C | Any day expiry | 2.19564 | 2.14517 | | | -2.29841 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 0.36270 | 0.33299 | | | -8.19329 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 0.78099 | 0.80044 | | | 2.49083 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/06/14 | | | Foreign Exchange Future | 16.44470 | 16.39540 | | | -0.29979 | 0.00000 | 0.00000 | 121,276 |
| 12/03/2019 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 0.35974 | 0.33016 | | | -8.22309 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 0.79504 | 0.81476 | | | 2.48015 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/06/14 | 15.35 | C | Foreign Exchange Future | 1.19438 | 1.14643 | | | -4.01509 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/06/14 | 15.35 | P | Foreign Exchange Future | 0.09968 | 0.10103 | | | 1.34878 | 0.00000 | 0.00000 | 570 |
| 12/03/2019 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 0.78800 | 0.80759 | | | 2.48509 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 0.36569 | 0.33584 | | | -8.16183 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/08/14 | 19.65 | C | Any day expiry | 0.10720 | 0.09600 | | | -10.44452 | 0.00000 | 0.00000 | 62,400 |
| 12/03/2019 | € / R 2019/08/14 | | | Any day expiry | 16.65170 | 16.60040 | | | -0.30808 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/08/14 | 16.03 | P | Any day expiry | 0.35434 | 0.36533 | | | 3.10151 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/08/14 | 16.03 | C | Any day expiry | 0.97604 | 0.93573 | | | -4.12999 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/08/14 | 17.01 | C | Any day expiry | 0.52977 | 0.49744 | | | -6.10204 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/08/14 | 17.01 | P | Any day expiry | 0.88807 | 0.90704 | | | 2.13648 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/08/14 | 19.65 | P | Any day expiry | 3.10550 | 3.14560 | | | 1.29137 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/08/14 | 16.24 | C | Any day expiry | 0.85848 | 0.81937 | | | -4.55562 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/08/14 | 16.24 | P | Any day expiry | 0.44678 | 0.45897 | | | 2.72865 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/09/16 | 15.62 | P | Foreign Exchange Future | 0.23285 | 0.23982 | | | 2.98996 | 0.00000 | 0.00000 | 14,429 |
| 12/03/2019 | € / R 2019/09/16 | 17.77 | C | Foreign Exchange Future | 0.41900 | 0.39142 | | | -6.58174 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/09/16 | | | Foreign Exchange Future | 16.76350 | 16.71230 | | | -0.30543 | 0.00000 | 0.00000 | 21,948 |
| 12/03/2019 | € / R 2019/09/16 | 15.62 | C | Foreign Exchange Future | 1.37635 | 1.33212 | | | -3.21413 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/09/16 | 18.60 | P | Foreign Exchange Future | 2.10572 | 2.13584 | | | 1.43039 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/09/16 | 17.79 | P | Foreign Exchange Future | 1.44099 | 1.46480 | | | 1.65237 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/09/16 | 17.77 | P | Foreign Exchange Future | 1.42550 | 1.44912 | | | 1.65714 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | € / R 2019/09/16 | 18.27 | P | Foreign Exchange Future | 1.82754 | 1.85559 | | | 1.53493 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/09/16 | 17.78 | C | Foreign Exchange Future | 0.41674 | 0.38925 | | | -6.59539 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/09/16 | 18.60 | C | Foreign Exchange Future | 0.26922 | 0.24814 | | | -7.82992 | 0.00000 | 0.00000 | 55,000 |
| 12/03/2019 | € / R 2019/09/16 | 17.79 | C | Foreign Exchange Future | 0.41449 | 0.38710 | | | -6.60806 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/09/16 | 18.27 | C | Foreign Exchange Future | 0.32104 | 0.29789 | | | -7.21049 | 0.00000 | 0.00000 | 14,429 |
| 12/03/2019 | € / R 2019/09/16 | 17.78 | P | Foreign Exchange Future | 1.43324 | 1.45695 | | | 1.65460 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/12/13 | 16.15 | C | Foreign Exchange Future | 1.36718 | 1.32097 | | | -3.37959 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/12/13 | 15.70 | P | Foreign Exchange Future | 0.00000 | 0.30416 | | | 100.00000 | 0.00000 | 0.00000 | 136,646 |
| 12/03/2019 | € / R 2019/12/13 | 13.73 | C | Foreign Exchange Future | 3.36778 | 3.31905 | | | -1.44671 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/12/13 | 18.03 | P | Foreign Exchange Future | 1.56221 | 1.58243 | | | 1.29423 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/12/13 | 14.09 | P | Foreign Exchange Future | 0.00000 | 0.05337 | | | 100.00000 | 0.00000 | 0.00000 | 136,646 |
| 12/03/2019 | € / R 2019/12/13 | | | Foreign Exchange Future | 17.06860 | 17.01560 | | | -0.31051 | 0.00000 | 0.00000 | 17,761 |
| 12/03/2019 | € / R 2019/12/13 | 20.62 | P | Foreign Exchange Future | 3.77397 | 3.81330 | | | 1.04213 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/12/13 | 20.62 | C | Foreign Exchange Future | 0.22257 | 0.20890 | | | -6.14198 | 0.00000 | 0.00000 | 17,150 |
| 12/03/2019 | € / R 2019/12/13 | 14.09 | C | Foreign Exchange Future | 0.00000 | 2.97897 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/12/13 | 18.02 | C | Foreign Exchange Future | 0.60335 | 0.57050 | | | -5.44522 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/12/13 | 18.02 | P | Foreign Exchange Future | 1.55475 | 1.57490 | | | 1.29578 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/12/13 | 16.15 | P | Foreign Exchange Future | 0.44858 | 0.45537 | | | 1.51482 | 0.00000 | 0.00000 | 17,150 |
| 12/03/2019 | € / R 2019/12/13 | 15.70 | C | Foreign Exchange Future | 0.00000 | 1.61976 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/12/13 | 19.79 | P | Foreign Exchange Future | 0.00000 | 3.04913 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/12/13 | 13.73 | P | Foreign Exchange Future | 0.02918 | 0.03345 | | | 14.66293 | 0.00000 | 0.00000 | 17,150 |
| 12/03/2019 | € / R 2019/12/13 | 18.03 | C | Foreign Exchange Future | 0.60081 | 0.56803 | | | -5.45616 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/12/13 | 19.79 | C | Foreign Exchange Future | 0.00000 | 0.27473 | | | 100.00000 | 0.00000 | 0.00000 | 136,646 |
| 12/03/2019 | € / R 2019/12/13 | 18.01 | C | Foreign Exchange Future | 0.60590 | 0.57298 | | | -5.43430 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2019/12/13 | 18.01 | P | Foreign Exchange Future | 1.54730 | 1.56738 | | | 1.29732 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2020/02/10 | 17.00 | P | Any day expiry | 0.85994 | 0.86961 | | | 1.12406 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2020/02/10 | 16.65 | C | Any day expiry | 1.30597 | 1.26218 | | | -3.35290 | 0.00000 | 0.00000 | 21,000 |
| 12/03/2019 | € / R 2020/02/10 | | | Any day expiry | 17.28030 | 17.22830 | | | -0.30092 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2020/02/10 | 17.07 | P | Any day expiry | 0.89939 | 0.90935 | | | 1.10829 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2020/02/10 | 17.07 | C | Any day expiry | 1.10969 | 1.06765 | | | -3.78776 | 0.00000 | 0.00000 | 15,000 |
| 12/03/2019 | € / R 2020/02/10 | 17.00 | C | Any day expiry | 1.14024 | 1.09791 | | | -3.71269 | 0.00000 | 0.00000 | 15,000 |
| 12/03/2019 | € / R 2020/02/10 | 16.65 | P | Any day expiry | 0.67567 | 0.68388 | | | 1.21540 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2020/02/10 | 16.91 | P | Any day expiry | 0.81047 | 0.81975 | | | 1.14510 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2020/02/10 | 16.91 | C | Any day expiry | 1.18077 | 1.13805 | | | -3.61792 | 0.00000 | 0.00000 | 15,000 |
| 12/03/2019 | € / R 2020/03/16 | 18.45 | P | Foreign Exchange Future | 1.79349 | 1.81164 | | | 1.01198 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2020/03/16 | 18.46 | C | Foreign Exchange Future | 0.74450 | 0.70572 | | | -5.20881 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2020/03/16 | | | Foreign Exchange Future | 17.40360 | 17.34660 | | | -0.32752 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2020/03/16 | 18.47 | C | Foreign Exchange Future | 0.74192 | 0.70322 | | | -5.21737 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2020/03/16 | 18.47 | P | Foreign Exchange Future | 1.80832 | 1.82662 | | | 1.01149 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2020/03/16 | 18.45 | C | Foreign Exchange Future | 0.74709 | 0.70824 | | | -5.20022 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | € / R 2020/03/16 | 18.46 | P | Foreign Exchange Future | 1.80090 | 1.81912 | | | 1.01174 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/03/18 | 10.37 | P | Foreign Exchange Future | 0.24164 | 0.25173 | | | 4.17397 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/03/18 | | | Foreign Exchange Future | 10.13960 | 10.12550 | | | -0.13906 | 10.12250 | 10.12250 | 4,955 |
| 12/03/2019 | AU\$ / R 2019/03/18 | 10.36 | C | Foreign Exchange Future | 0.01209 | 0.00780 | | | -35.48798 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/03/18 | 10.36 | P | Foreign Exchange Future | 0.23249 | 0.24230 | | | 4.21956 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | AU\$ / R 2019/03/18 | 10.37 | C | Foreign Exchange Future | 0.01124 | 0.00723 | | | -35.71047 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/03/18 | 10.35 | C | Foreign Exchange Future | 0.01300 | 0.00842 | | | -35.23789 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/03/18 | 10.35 | P | Foreign Exchange Future | 0.22340 | 0.23292 | | | 4.26031 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 0.82385 | 0.83229 | | | 1.02375 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 0.07341 | 0.06698 | | | -8.76154 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 10.25830 | 10.24350 | | | -0.14427 | 0.00000 | 0.00000 | 15,437 |
| 12/03/2019 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 0.07215 | 0.06579 | | | -8.82289 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 0.81511 | 0.82348 | | | 1.02666 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 0.07092 | 0.06462 | | | -8.88221 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 0.83262 | 0.84112 | | | 1.02100 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/09/16 | 10.76 | P | Foreign Exchange Future | 0.60504 | 0.60860 | | | 0.58824 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/09/16 | 10.75 | C | Foreign Exchange Future | 0.23974 | 0.22817 | | | -4.82917 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/09/16 | | | Foreign Exchange Future | 10.39190 | 10.37680 | | | -0.14531 | 0.00000 | 0.00000 | 513 |
| 12/03/2019 | AU\$ / R 2019/09/16 | 10.76 | C | Foreign Exchange Future | 0.23694 | 0.22540 | | | -4.87086 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/09/16 | 10.75 | P | Foreign Exchange Future | 0.59784 | 0.60137 | | | 0.58918 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/09/16 | 10.77 | C | Foreign Exchange Future | 0.23417 | 0.22266 | | | -4.91383 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/09/16 | 10.77 | P | Foreign Exchange Future | 0.61227 | 0.61586 | | | 0.58690 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/12/13 | 11.00 | P | Foreign Exchange Future | 0.77261 | 0.77607 | | | 0.44796 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/12/13 | 10.91 | P | Foreign Exchange Future | 0.70808 | 0.71129 | | | 0.45381 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/12/13 | | | Foreign Exchange Future | 10.52160 | 10.50550 | | | -0.15302 | 0.00000 | 0.00000 | 400 |
| 12/03/2019 | AU\$ / R 2019/12/13 | 10.90 | C | Foreign Exchange Future | 0.32264 | 0.30973 | | | -4.00263 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/12/13 | 10.90 | P | Foreign Exchange Future | 0.70104 | 0.70423 | | | 0.45444 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/12/13 | 11.00 | C | Foreign Exchange Future | 0.29421 | 0.28157 | | | -4.29597 | 0.00000 | 0.00000 | 1,000 |
| 12/03/2019 | AU\$ / R 2019/12/13 | 10.91 | C | Foreign Exchange Future | 0.31968 | 0.30679 | | | -4.03117 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/12/13 | 10.89 | C | Foreign Exchange Future | 0.32563 | 0.31269 | | | -3.97425 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2019/12/13 | 10.89 | P | Foreign Exchange Future | 0.69403 | 0.69719 | | | 0.45509 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2020/03/16 | 11.05 | P | Foreign Exchange Future | 0.79387 | 0.79637 | | | 0.31510 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2020/03/16 | 11.06 | C | Foreign Exchange Future | 0.40300 | 0.38763 | | | -3.81461 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2020/03/16 | | | Foreign Exchange Future | 10.66220 | 10.64430 | | | -0.16788 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2020/03/16 | 11.07 | C | Foreign Exchange Future | 0.39996 | 0.38462 | | | -3.83717 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2020/03/16 | 11.07 | P | Foreign Exchange Future | 0.80776 | 0.81032 | | | 0.31602 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2020/03/16 | 11.05 | C | Foreign Exchange Future | 0.40607 | 0.39067 | | | -3.79208 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | AU\$ / R 2020/03/16 | 11.06 | P | Foreign Exchange Future | 0.80080 | 0.80333 | | | 0.31556 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/03/18 | 10.73 | C | Foreign Exchange Future | 0.06832 | 0.04489 | | | -34.28869 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/03/18 | 10.72 | P | Foreign Exchange Future | 0.07686 | 0.08842 | | | 15.03784 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/03/18 | | | Foreign Exchange Future | 10.71560 | 10.67970 | | | -0.33503 | 0.00000 | 0.00000 | 500 |
| 12/03/2019 | CAD/ R 2019/03/18 | 10.74 | C | Foreign Exchange Future | 0.06438 | 0.04187 | | | -34.96944 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/03/18 | 10.74 | P | Foreign Exchange Future | 0.08878 | 0.10217 | | | 15.07707 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/03/18 | 10.73 | P | Foreign Exchange Future | 0.08272 | 0.09519 | | | 15.07963 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/03/18 | 10.72 | C | Foreign Exchange Future | 0.07246 | 0.04812 | | | -33.59084 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 0.33299 | 0.30919 | | | -7.14800 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 0.28381 | 0.29602 | | | 4.30062 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 10.84870 | 10.81220 | | | -0.33645 | 0.00000 | 0.00000 | 400 |
| 12/03/2019 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 0.29429 | 0.30699 | | | 4.31476 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 0.34251 | 0.31822 | | | -7.09304 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 0.28902 | 0.30133 | | | 4.25750 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 0.33772 | 0.31353 | | | -7.16407 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/09/16 | 11.39 | P | Foreign Exchange Future | 0.69806 | 0.71402 | | | 2.28596 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/09/16 | | | Foreign Exchange Future | 10.99500 | 10.95870 | | | -0.33015 | 0.00000 | 0.00000 | 400 |
| 12/03/2019 | CAD/ R 2019/09/16 | 11.39 | C | Foreign Exchange Future | 0.30306 | 0.28272 | | | -6.71248 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/09/16 | 11.40 | C | Foreign Exchange Future | 0.30015 | 0.27988 | | | -6.75294 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/09/16 | 11.38 | P | Foreign Exchange Future | 0.69099 | 0.70687 | | | 2.29870 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/09/16 | 11.40 | P | Foreign Exchange Future | 0.70515 | 0.72118 | | | 2.27338 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/09/16 | 11.38 | C | Foreign Exchange Future | 0.30599 | 0.28557 | | | -6.67218 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/12/13 | 11.54 | C | Foreign Exchange Future | 0.39227 | 0.37036 | | | -5.58548 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/12/13 | 11.55 | P | Foreign Exchange Future | 0.80484 | 0.81969 | | | 1.84517 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/12/13 | 11.53 | P | Foreign Exchange Future | 0.79092 | 0.80565 | | | 1.86226 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/12/13 | | | Foreign Exchange Future | 11.13440 | 11.09770 | | | -0.32961 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/12/13 | 11.54 | P | Foreign Exchange Future | 0.79787 | 0.81266 | | | 1.85368 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/12/13 | 11.55 | C | Foreign Exchange Future | 0.38924 | 0.36739 | | | -5.61330 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2019/12/13 | 11.53 | C | Foreign Exchange Future | 0.39532 | 0.37335 | | | -5.55778 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2020/03/16 | 11.70 | C | Foreign Exchange Future | 0.48019 | 0.45590 | | | -5.05869 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2020/03/16 | | | Foreign Exchange Future | 11.28480 | 11.24710 | | | -0.33408 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2020/03/16 | 11.68 | C | Foreign Exchange Future | 0.48646 | 0.46205 | | | -5.01783 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2020/03/16 | 11.68 | P | Foreign Exchange Future | 0.88166 | 0.89495 | | | 1.50739 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2020/03/16 | 11.70 | P | Foreign Exchange Future | 0.89539 | 0.90880 | | | 1.49753 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2020/03/16 | 11.69 | C | Foreign Exchange Future | 0.48332 | 0.45897 | | | -5.03822 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CAD/ R 2020/03/16 | 11.69 | P | Foreign Exchange Future | 0.88852 | 0.90187 | | | 1.50245 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CF CANDO CAHF 2019/03/18 | | | Can-Do Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/03/18 | 14.48 | P | Foreign Exchange Future | 0.28062 | 0.31996 | | | 14.02102 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/03/18 | | | Foreign Exchange Future | 14.23870 | 14.18640 | | | -0.36731 | 0.00000 | 0.00000 | 893 |
| 12/03/2019 | CHF / R 2019/03/18 | 14.47 | C | Foreign Exchange Future | 0.04107 | 0.02744 | | | -33.18440 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/03/18 | 14.47 | P | Foreign Exchange Future | 0.27237 | 0.31104 | | | 14.19789 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/03/18 | 14.48 | C | Foreign Exchange Future | 0.03932 | 0.02636 | | | -32.94970 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/03/18 | 14.46 | C | Foreign Exchange Future | 0.04290 | 0.02857 | | | -33.39883 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/03/18 | 14.46 | P | Foreign Exchange Future | 0.26420 | 0.30217 | | | 14.37219 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 0.37087 | 0.33417 | | | -9.89598 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 14.50580 | 14.45120 | | | -0.37640 | 14.42780 | 14.41860 | 1,393 |
| 12/03/2019 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 0.37774 | 0.34073 | | | -9.79703 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 0.59194 | 0.60953 | | | 2.97209 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 0.60507 | 0.62297 | | | 2.95818 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 0.37429 | 0.33743 | | | -9.84644 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 0.59849 | 0.61623 | | | 2.96514 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/09/16 | 15.70 | C | Foreign Exchange Future | 0.38403 | 0.34998 | | | -8.86655 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/09/16 | | | Foreign Exchange Future | 14.80110 | 14.74510 | | | -0.37835 | 14.70410 | 14.70410 | 100 |
| 12/03/2019 | CHF / R 2019/09/16 | 15.68 | C | Foreign Exchange Future | 0.38863 | 0.35435 | | | -8.82108 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/09/16 | 15.68 | P | Foreign Exchange Future | 1.26753 | 1.28925 | | | 1.71344 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/09/16 | 15.70 | P | Foreign Exchange Future | 1.28293 | 1.30488 | | | 1.71087 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/09/16 | 15.69 | C | Foreign Exchange Future | 0.38633 | 0.35216 | | | -8.84331 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/09/16 | 15.69 | P | Foreign Exchange Future | 1.27523 | 1.29706 | | | 1.71232 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | CHF / R 2019/12/13 | 15.96 | P | Foreign Exchange Future | 1.43761 | 1.45516 | | | 1.22101 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/12/13 | 15.95 | C | Foreign Exchange Future | 0.56436 | 0.52412 | | | -7.13033 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/12/13 | | | Foreign Exchange Future | 15.08420 | 15.02650 | | | -0.38252 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/12/13 | 15.96 | C | Foreign Exchange Future | 0.56181 | 0.52166 | | | -7.14596 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/12/13 | 15.95 | P | Foreign Exchange Future | 1.43016 | 1.44762 | | | 1.22078 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/12/13 | 15.97 | C | Foreign Exchange Future | 0.55928 | 0.51921 | | | -7.16328 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2019/12/13 | 15.97 | P | Foreign Exchange Future | 1.44508 | 1.46271 | | | 1.22052 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2020/03/16 | 16.64 | P | Foreign Exchange Future | 1.88119 | 1.89786 | | | 0.88607 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2020/03/16 | | | Foreign Exchange Future | 15.39600 | 15.33520 | | | -0.39491 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2020/03/16 | 16.63 | C | Foreign Exchange Future | 0.63949 | 0.59528 | | | -6.91341 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2020/03/16 | 16.63 | P | Foreign Exchange Future | 1.87349 | 1.89008 | | | 0.88550 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2020/03/16 | 16.64 | C | Foreign Exchange Future | 0.63719 | 0.59306 | | | -6.92592 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2020/03/16 | 16.62 | C | Foreign Exchange Future | 0.64179 | 0.59750 | | | -6.90096 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CHF / R 2020/03/16 | 16.62 | P | Foreign Exchange Future | 1.86579 | 1.88230 | | | 0.88491 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/03/18 | 2.10 | C | Foreign Exchange Future | 0.03907 | 0.03408 | | | -12.76891 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/03/18 | | | Foreign Exchange Future | 2.13340 | 2.12760 | | | -0.27187 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/03/18 | 2.08 | C | Foreign Exchange Future | 0.05618 | 0.05099 | | | -9.22735 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/03/18 | 2.08 | P | Foreign Exchange Future | 0.00278 | 0.00339 | | | 22.20077 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/03/18 | 2.10 | P | Foreign Exchange Future | 0.00567 | 0.00648 | | | 14.28957 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/03/18 | 2.09 | C | Foreign Exchange Future | 0.04740 | 0.04230 | | | -10.75040 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/03/18 | 2.09 | P | Foreign Exchange Future | 0.00400 | 0.00470 | | | 17.63489 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.19150 | 0.18610 | | | -2.81896 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 2.15520 | 2.14940 | | | -0.26912 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.00630 | 0.00670 | | | 6.38236 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.18257 | 0.17723 | | | -2.92369 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.00858 | 0.00911 | | | 6.16731 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.00737 | 0.00783 | | | 6.27701 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.17378 | 0.16851 | | | -3.03322 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/09/16 | 2.10 | C | Foreign Exchange Future | 0.12834 | 0.12347 | | | -3.79502 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/09/16 | 2.08 | P | Foreign Exchange Future | 0.04149 | 0.04260 | | | 2.67464 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/09/16 | | | Foreign Exchange Future | 2.17910 | 2.17320 | | | -0.27075 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/09/16 | 2.10 | P | Foreign Exchange Future | 0.04924 | 0.05027 | | | 2.09094 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/09/16 | 2.08 | C | Foreign Exchange Future | 0.14059 | 0.13580 | | | -3.40713 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/09/16 | 2.09 | P | Foreign Exchange Future | 0.04527 | 0.04634 | | | 2.36650 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/09/16 | 2.09 | C | Foreign Exchange Future | 0.13437 | 0.12954 | | | -3.59379 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/12/13 | 2.11 | P | Foreign Exchange Future | 0.06216 | 0.06340 | | | 2.00457 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/12/13 | 2.10 | C | Foreign Exchange Future | 0.15936 | 0.15468 | | | -2.94009 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/12/13 | | | Foreign Exchange Future | 2.20140 | 2.19550 | | | -0.26801 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/12/13 | 2.11 | C | Foreign Exchange Future | 0.15356 | 0.14890 | | | -3.03081 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/12/13 | 2.10 | P | Foreign Exchange Future | 0.05796 | 0.05918 | | | 2.09534 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/12/13 | 2.12 | C | Foreign Exchange Future | 0.14792 | 0.14330 | | | -3.12459 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | CNH / R 2019/12/13 | 2.12 | P | Foreign Exchange Future | 0.06652 | 0.06780 | | | 1.92151 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/03/18 | 2.25 | P | Foreign Exchange Future | 0.08646 | 0.09171 | | | 6.07847 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/03/18 | 2.24 | C | Foreign Exchange Future | 0.00253 | 0.00152 | | | -40.01645 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/03/18 | | | Foreign Exchange Future | 2.16560 | 2.15950 | | | -0.28168 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | DKK / R 2019/03/18 | 2.25 | C | Foreign Exchange Future | 0.00206 | 0.00121 | | | -41.03678 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/03/18 | 2.24 | P | Foreign Exchange Future | 0.07693 | 0.08202 | | | 6.61359 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/03/18 | 2.26 | C | Foreign Exchange Future | 0.00161 | 0.00090 | | | -43.89899 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/03/18 | 2.26 | P | Foreign Exchange Future | 0.09601 | 0.10140 | | | 5.61889 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.04095 | 0.04255 | | | 3.91130 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.20540 | 2.19910 | | | -0.28566 | 0.00000 | 0.00000 | 250 |
| 12/03/2019 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.09219 | 0.08741 | | | -5.18956 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.03679 | 0.03831 | | | 4.11875 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.08635 | 0.08165 | | | -5.44113 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.09831 | 0.09344 | | | -4.95283 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.03291 | 0.03434 | | | 4.34788 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/09/16 | 2.38 | C | Foreign Exchange Future | 0.04814 | 0.04449 | | | -7.58632 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/09/16 | | | Foreign Exchange Future | 2.24940 | 2.24280 | | | -0.29341 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/09/16 | 2.38 | P | Foreign Exchange Future | 0.17874 | 0.18169 | | | 1.64938 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/09/16 | 2.39 | C | Foreign Exchange Future | 0.04593 | 0.04237 | | | -7.76029 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/09/16 | 2.40 | P | Foreign Exchange Future | 0.19443 | 0.19756 | | | 1.60578 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/09/16 | 2.39 | P | Foreign Exchange Future | 0.18653 | 0.18957 | | | 1.62730 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/09/16 | 2.40 | C | Foreign Exchange Future | 0.04383 | 0.04036 | | | -7.93406 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/12/13 | 2.54 | P | Foreign Exchange Future | 0.29341 | 0.29667 | | | 1.11114 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/12/13 | | | Foreign Exchange Future | 2.29160 | 2.28510 | | | -0.28364 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/12/13 | 2.54 | C | Foreign Exchange Future | 0.04501 | 0.04177 | | | -7.19887 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/12/13 | 2.55 | C | Foreign Exchange Future | 0.04333 | 0.04016 | | | -7.31922 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/12/13 | 2.53 | P | Foreign Exchange Future | 0.28515 | 0.28834 | | | 1.11868 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/12/13 | 2.55 | P | Foreign Exchange Future | 0.30173 | 0.30506 | | | 1.10324 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2019/12/13 | 2.53 | C | Foreign Exchange Future | 0.04675 | 0.04344 | | | -7.08020 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2020/03/16 | 2.61 | C | Foreign Exchange Future | 0.05940 | 0.05555 | | | -6.48534 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2020/03/16 | 2.60 | P | Foreign Exchange Future | 0.32332 | 0.32670 | | | 1.04390 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2020/03/16 | | | Foreign Exchange Future | 2.33790 | 2.33060 | | | -0.31225 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2020/03/16 | 2.62 | C | Foreign Exchange Future | 0.05764 | 0.05386 | | | -6.55834 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2020/03/16 | 2.62 | P | Foreign Exchange Future | 0.33974 | 0.34326 | | | 1.03611 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2020/03/16 | 2.61 | P | Foreign Exchange Future | 0.33150 | 0.33495 | | | 1.04002 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | DKK / R 2020/03/16 | 2.60 | C | Foreign Exchange Future | 0.06122 | 0.05730 | | | -6.41071 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/03/18 | 1.79 | C | Foreign Exchange Future | 0.04456 | 0.03331 | | | -25.23966 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/03/18 | 1.80 | C | Foreign Exchange Future | 0.03639 | 0.02464 | | | -32.30348 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/03/18 | 1.78 | P | Foreign Exchange Future | 0.00264 | 0.00214 | | | -19.01332 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/03/18 | | | Foreign Exchange Future | 1.83060 | 1.82030 | | | -0.56266 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/03/18 | 1.80 | P | Foreign Exchange Future | 0.00579 | 0.00434 | | | -25.13863 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/03/18 | 1.78 | C | Foreign Exchange Future | 0.05324 | 0.04244 | | | -20.28916 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/03/18 | 1.79 | P | Foreign Exchange Future | 0.00396 | 0.00301 | | | -23.90739 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.02467 | 0.02735 | | | 10.89797 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 1.85370 | 1.84310 | | | -0.57183 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.11520 | 0.10706 | | | -7.06531 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.02150 | 0.02396 | | | 11.44717 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.10837 | 0.10045 | | | -7.30124 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.12231 | 0.11395 | | | -6.83496 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.01861 | 0.02085 | | | 12.04007 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/09/16 | 1.83 | P | Foreign Exchange Future | 0.06181 | 0.06576 | | | 6.39206 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/09/16 | | | Foreign Exchange Future | 1.87860 | 1.86780 | | | -0.57490 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/09/16 | 1.82 | C | Foreign Exchange Future | 0.11560 | 0.10869 | | | -5.98338 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/09/16 | 1.82 | P | Foreign Exchange Future | 0.05700 | 0.06089 | | | 6.81155 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/09/16 | 1.83 | C | Foreign Exchange Future | 0.11041 | 0.10356 | | | -6.20341 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/09/16 | 1.81 | C | Foreign Exchange Future | 0.12101 | 0.11402 | | | -5.77580 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/09/16 | 1.81 | P | Foreign Exchange Future | 0.05241 | 0.05622 | | | 7.27099 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/12/13 | 1.84 | C | Foreign Exchange Future | 0.13674 | 0.12937 | | | -5.39479 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/12/13 | 1.83 | P | Foreign Exchange Future | 0.07026 | 0.07375 | | | 4.97650 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/12/13 | | | Foreign Exchange Future | 1.90160 | 1.89060 | | | -0.57846 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/12/13 | 1.85 | C | Foreign Exchange Future | 0.13180 | 0.12455 | | | -5.50127 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/12/13 | 1.85 | P | Foreign Exchange Future | 0.08020 | 0.08395 | | | 4.67539 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/12/13 | 1.84 | P | Foreign Exchange Future | 0.07514 | 0.07877 | | | 4.82157 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | HK\$/R 2019/12/13 | 1.83 | C | Foreign Exchange Future | 0.14186 | 0.13435 | | | -5.28954 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | KES / R 2019/03/18 | | | Foreign Exchange Future | 0.14400 | 0.14250 | | | -1.04167 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.14400 | 0.14190 | | | -1.45833 | 0.00000 | 0.00000 | 2,166 |
| 12/03/2019 | KES / R 2019/09/16 | | | Foreign Exchange Future | 0.14370 | 0.14140 | | | -1.60056 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | KES / R 2019/12/13 | | | Foreign Exchange Future | 0.14300 | 0.14060 | | | -1.67832 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | KES / R 2020/03/16 | | | Foreign Exchange Future | 0.14250 | 0.13810 | | | -3.08772 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NOK/R 2019/03/18 | | | Foreign Exchange Future | 1.65360 | 1.65540 | | | 0.10885 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.67650 | 1.67810 | | | 0.09544 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NOK/R 2019/09/16 | | | Foreign Exchange Future | 1.70140 | 1.70310 | | | 0.09992 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NOK/R 2019/12/13 | | | Foreign Exchange Future | 1.72490 | 1.72650 | | | 0.09276 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/03/18 | 9.53 | P | Foreign Exchange Future | 0.00829 | 0.00497 | | | -40.04174 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/03/18 | 9.54 | P | Foreign Exchange Future | 0.00892 | 0.00541 | | | -39.35027 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/03/18 | | | Foreign Exchange Future | 9.80780 | 9.81230 | | | 0.04588 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/03/18 | 9.53 | C | Foreign Exchange Future | 0.28609 | 0.28727 | | | 0.41277 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/03/18 | 9.54 | C | Foreign Exchange Future | 0.27672 | 0.27771 | | | 0.35722 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/03/18 | 9.52 | C | Foreign Exchange Future | 0.29550 | 0.29687 | | | 0.46169 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/03/18 | 9.52 | P | Foreign Exchange Future | 0.00770 | 0.00457 | | | -40.71915 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 0.28058 | 0.27815 | | | -0.86710 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 9.92620 | 9.92970 | | | 0.03526 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.26438 | 0.25845 | | | -2.24409 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 0.27595 | 0.27342 | | | -0.91341 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 0.27517 | 0.26906 | | | -2.21942 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.26975 | 0.26372 | | | -2.23192 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 0.27137 | 0.26876 | | | -0.96075 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/09/16 | 9.86 | C | Foreign Exchange Future | 0.48065 | 0.47834 | | | -0.48097 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/09/16 | | | Foreign Exchange Future | 10.05620 | 10.05910 | | | 0.02884 | 0.00000 | 0.00000 | 646 |
| 12/03/2019 | NZ\$ / R 2019/09/16 | 9.84 | C | Foreign Exchange Future | 0.49136 | 0.48924 | | | -0.43153 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/09/16 | 9.84 | P | Foreign Exchange Future | 0.27516 | 0.27014 | | | -1.82451 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/09/16 | 9.86 | P | Foreign Exchange Future | 0.28445 | 0.27924 | | | -1.83224 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/09/16 | 9.85 | C | Foreign Exchange Future | 0.48599 | 0.48377 | | | -0.45571 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | NZ\$ / R 2019/09/16 | 9.85 | P | Foreign Exchange Future | 0.27979 | 0.27467 | | | -1.82808 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/12/13 | 10.35 | P | Foreign Exchange Future | 0.58304 | 0.57477 | | | -1.41883 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/12/13 | | | Foreign Exchange Future | 10.17970 | 10.18210 | | | 0.02358 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/12/13 | 10.35 | C | Foreign Exchange Future | 0.41274 | 0.40687 | | | -1.42277 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/12/13 | 10.34 | P | Foreign Exchange Future | 0.57669 | 0.56846 | | | -1.42695 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/12/13 | 10.36 | C | Foreign Exchange Future | 0.40913 | 0.40321 | | | -1.44581 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/12/13 | 10.36 | P | Foreign Exchange Future | 0.58943 | 0.58111 | | | -1.41073 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2019/12/13 | 10.34 | C | Foreign Exchange Future | 0.41639 | 0.41056 | | | -1.39990 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2020/03/16 | 10.52 | C | Foreign Exchange Future | 0.48901 | 0.48104 | | | -1.62900 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2020/03/16 | 10.53 | P | Foreign Exchange Future | 0.70404 | 0.69524 | | | -1.24960 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2020/03/16 | | | Foreign Exchange Future | 10.31140 | 10.31220 | | | 0.00776 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2020/03/16 | 10.52 | P | Foreign Exchange Future | 0.69761 | 0.68884 | | | -1.25657 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2020/03/16 | 10.53 | C | Foreign Exchange Future | 0.48544 | 0.47744 | | | -1.64751 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2020/03/16 | 10.51 | C | Foreign Exchange Future | 0.49259 | 0.48466 | | | -1.60978 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | NZ\$ / R 2020/03/16 | 10.51 | P | Foreign Exchange Future | 0.69119 | 0.68246 | | | -1.26298 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/03/18 | 1.35 | P | Foreign Exchange Future | 0.00890 | 0.01210 | | | 35.95506 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/03/18 | | | Foreign Exchange Future | 1.34110 | 1.33790 | | | -0.23861 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/03/18 | 1.34 | C | Foreign Exchange Future | 0.00110 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/03/18 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00210 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/03/18 | 1.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/03/18 | 1.33 | C | Foreign Exchange Future | 0.01110 | 0.00790 | | | -28.82883 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/03/18 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.34730 | 1.34420 | | | -0.23009 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.02730 | 0.02420 | | | -11.35531 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.01730 | 0.01420 | | | -17.91908 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.03730 | 0.03420 | | | -8.31099 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/09/16 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/09/16 | 1.32 | C | Foreign Exchange Future | 0.03270 | 0.02990 | | | -8.56269 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/09/16 | | | Foreign Exchange Future | 1.35270 | 1.34990 | | | -0.20699 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/09/16 | 1.33 | C | Foreign Exchange Future | 0.02270 | 0.01990 | | | -12.33480 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/09/16 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/09/16 | 1.34 | C | Foreign Exchange Future | 0.01270 | 0.00990 | | | -22.04724 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/09/16 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/12/13 | 1.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/12/13 | | | Foreign Exchange Future | 1.35900 | 1.35410 | | | -0.36056 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/12/13 | 1.34 | C | Foreign Exchange Future | 0.01900 | 0.01410 | | | -25.78947 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/12/13 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/12/13 | 1.35 | C | Foreign Exchange Future | 0.00900 | 0.00410 | | | -54.44444 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/12/13 | 1.33 | C | Foreign Exchange Future | 0.02900 | 0.02410 | | | -16.89655 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | PULA / R 2019/12/13 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | QUANTO £ / \$ 2019/03/18 | | | Foreign Exchange Future | 1.30810 | 1.31310 | | | 0.38223 | 0.00000 | 0.00000 | 5 |
| 12/03/2019 | QUANTO £ / \$ 2019/06/14 | | | Foreign Exchange Future | 1.31380 | 1.31880 | | | 0.38058 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | QUANTO £ / \$ 2019/09/16 | | | Foreign Exchange Future | 1.31970 | 1.32470 | | | 0.37887 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | QUANTO £ / \$ 2019/12/13 | | | Foreign Exchange Future | 1.32510 | 1.33000 | | | 0.36978 | 0.00000 | 0.00000 | 2,219 |
| 12/03/2019 | QUANTO £ / \$ 2020/03/16 | | | Foreign Exchange Future | 1.33090 | 1.33570 | | | 0.36066 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | QUANTO € / \$ 2019/03/18 | | | Foreign Exchange Future | 1.12470 | 1.12760 | | | 0.25785 | 0.00000 | 0.00000 | 5 |
| 12/03/2019 | QUANTO € / \$ 2019/06/14 | | | Foreign Exchange Future | 1.13300 | 1.13590 | | | 0.25596 | 0.00000 | 0.00000 | 582 |
| 12/03/2019 | QUANTO € / \$ 2019/09/16 | | | Foreign Exchange Future | 1.14200 | 1.14490 | | | 0.25394 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | QUANTO € / \$ 2019/12/13 | | | Foreign Exchange Future | 1.15040 | 1.15320 | | | 0.24339 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | QUANTO € / \$ 2020/03/16 | | | Foreign Exchange Future | 1.15980 | 1.16260 | | | 0.24142 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | R / ¥EN 2019/03/18 | 7.88 | P | Foreign Exchange Future | 0.02640 | 0.02640 | 0.12833 | 0.00339 | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | R / ¥EN 2019/03/18 | | | Foreign Exchange Future | 7.85360 | 7.85360 | 0.12833 | 1.00788 | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | R / ¥EN 2019/03/18 | 7.88 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12833 | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | R / ¥EN 2019/03/18 | 7.87 | P | Foreign Exchange Future | 0.01640 | 0.01640 | 0.12833 | 0.00210 | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | R / ¥EN 2019/03/18 | 7.89 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12833 | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | R / ¥EN 2019/03/18 | 7.89 | P | Foreign Exchange Future | 0.03640 | 0.03640 | 0.12833 | 0.00467 | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | R / ¥EN 2019/03/18 | 7.87 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.12833 | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/03/18 | 10.34 | C | Foreign Exchange Future | 0.24707 | 0.21209 | | | -14.15876 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/03/18 | 10.33 | P | Foreign Exchange Future | 0.01350 | 0.01251 | | | -7.28915 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/03/18 | | | Foreign Exchange Future | 10.57260 | 10.53850 | | | -0.32253 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/03/18 | 10.35 | C | Foreign Exchange Future | 0.23812 | 0.20326 | | | -14.64080 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/03/18 | 10.35 | P | Foreign Exchange Future | 0.01552 | 0.01476 | | | -4.91294 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/03/18 | 10.34 | P | Foreign Exchange Future | 0.01447 | 0.01359 | | | -6.09668 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/03/18 | 10.33 | C | Foreign Exchange Future | 0.25610 | 0.22101 | | | -13.69947 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.05309 | 0.05821 | | | 9.66093 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 10.70060 | 10.66600 | | | -0.32335 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 0.75369 | 0.72421 | | | -3.91030 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 0.74549 | 0.71610 | | | -3.94231 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.05489 | 0.06010 | | | 9.49221 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 0.76192 | 0.73237 | | | -3.87889 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.05132 | 0.05637 | | | 9.83123 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/09/16 | 10.54 | C | Foreign Exchange Future | 0.57659 | 0.55112 | | | -4.41844 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/09/16 | | | Foreign Exchange Future | 10.84280 | 10.80770 | | | -0.32372 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/09/16 | 10.52 | C | Foreign Exchange Future | 0.58773 | 0.56216 | | | -4.35016 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/09/16 | 10.52 | P | Foreign Exchange Future | 0.26493 | 0.27446 | | | 3.59831 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/09/16 | 10.54 | P | Foreign Exchange Future | 0.27379 | 0.28342 | | | 3.51492 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/09/16 | 10.53 | C | Foreign Exchange Future | 0.58214 | 0.55662 | | | -4.38435 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/09/16 | 10.53 | P | Foreign Exchange Future | 0.26934 | 0.27892 | | | 3.55568 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/12/13 | 10.67 | P | Foreign Exchange Future | 0.36712 | 0.37651 | | | 2.55908 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/12/13 | 10.66 | C | Foreign Exchange Future | 0.68255 | 0.65611 | | | -3.87428 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/12/13 | | | Foreign Exchange Future | 10.98020 | 10.94440 | | | -0.32604 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/12/13 | 10.67 | C | Foreign Exchange Future | 0.67732 | 0.65091 | | | -3.89850 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/12/13 | 10.66 | P | Foreign Exchange Future | 0.36235 | 0.37171 | | | 2.58206 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/12/13 | 10.68 | C | Foreign Exchange Future | 0.67212 | 0.64575 | | | -3.92346 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | SGD / R 2019/12/13 | 10.68 | P | Foreign Exchange Future | 0.37192 | 0.38135 | | | 2.53546 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/03/18 | 2.74 | C | Foreign Exchange Future | 0.00199 | 0.00071 | | | -64.16092 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/03/18 | | | Foreign Exchange Future | 2.62730 | 2.60680 | | | -0.78027 | 0.00000 | 0.00000 | 25,000 |

| 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/03/2019 | TRY / R 2019/03/18 | 2.72 | C | Foreign Exchange Future | 0.00273 | 0.00113 | | | -58.39962 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/03/18 | 2.72 | P | Foreign Exchange Future | 0.09543 | 0.11433 | | | 19.81261 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/03/18 | 2.74 | P | Foreign Exchange Future | 0.11469 | 0.13391 | | | 16.76376 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/03/18 | 2.73 | C | Foreign Exchange Future | 0.00232 | 0.00090 | | | -61.32747 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/03/18 | 2.73 | P | Foreign Exchange Future | 0.10502 | 0.12410 | | | 18.16629 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.00107 | 0.00054 | | | -49.35802 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 0.99134 | 1.01088 | | | 1.97113 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 2.52980 | 2.50970 | | | -0.79453 | 0.00000 | 0.00000 | 1,400 |
| 12/03/2019 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.00101 | 0.00051 | | | -49.72316 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 1.01121 | 1.03081 | | | 1.93798 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 1.00127 | 1.02084 | | | 1.95446 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.00114 | 0.00058 | | | -48.98853 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/09/16 | 2.36 | P | Foreign Exchange Future | 0.08139 | 0.08731 | | | 7.27622 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/09/16 | | | Foreign Exchange Future | 2.44300 | 2.42260 | | | -0.83504 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/09/16 | 2.35 | C | Foreign Exchange Future | 0.17075 | 0.15614 | | | -8.55395 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/09/16 | 2.35 | P | Foreign Exchange Future | 0.07775 | 0.08354 | | | 7.45266 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/09/16 | 2.36 | C | Foreign Exchange Future | 0.16439 | 0.14991 | | | -8.80705 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/09/16 | 2.34 | C | Foreign Exchange Future | 0.17723 | 0.16250 | | | -8.31160 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/09/16 | 2.34 | P | Foreign Exchange Future | 0.07423 | 0.07990 | | | 7.63793 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/12/13 | 2.30 | C | Foreign Exchange Future | 0.19056 | 0.17698 | | | -7.12621 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/12/13 | 2.28 | P | Foreign Exchange Future | 0.10805 | 0.11455 | | | 6.02151 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/12/13 | | | Foreign Exchange Future | 2.37450 | 2.35400 | | | -0.86334 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/12/13 | 2.30 | P | Foreign Exchange Future | 0.11606 | 0.12298 | | | 5.96253 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/12/13 | 2.28 | C | Foreign Exchange Future | 0.20255 | 0.18855 | | | -6.90905 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/12/13 | 2.29 | P | Foreign Exchange Future | 0.11200 | 0.11872 | | | 5.99238 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | TRY / R 2019/12/13 | 2.29 | C | Foreign Exchange Future | 0.19650 | 0.18272 | | | -7.01681 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ZMW / R 2019/03/18 | | | Foreign Exchange Future | 1.09950 | 1.09950 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/03/2019 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.05110 | 1.05110 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,824,187

Option Open Interest

7,249,160

Total

9,073,347