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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/07/2019 TO 26/07/2019

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/07/2019 | \$ / R 2019/07/31 | 13.00 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/07/31 | 15.34 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/07/31 | 14.25 | P | Any day expiry | 0.39050 | 0.39050 | | | -0.00003 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/07/31 | | | Any day expiry | 13.85950 | 13.85950 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/07/31 | 13.00 | C | Any day expiry | 0.85950 | 0.85950 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/07/31 | 15.34 | P | Any day expiry | 1.48050 | 1.48050 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/07/31 | 14.20 | C | Any day expiry | 0.00000 | 0.00000 | | | -81.25000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/07/31 | 14.25 | C | Any day expiry | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/07/31 | 16.14 | P | Any day expiry | 2.28050 | 2.28050 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/07/31 | 16.14 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/07/31 | 14.20 | P | Any day expiry | 0.34050 | 0.34050 | | | -0.00038 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/07/31 | 16.50 | P | Any day expiry | 2.64050 | 2.64050 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/07/31 | 16.50 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/01 | 13.24 | C | Any day expiry | 0.04019 | 0.03748 | | | -6.73128 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/01 | | | Any day expiry | 13.24700 | 13.24700 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/01 | 13.24 | P | Any day expiry | 0.03319 | 0.03048 | | | -8.15095 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/13 | 14.48 | P | Any day expiry | 0.00000 | 0.00000 | | | -40.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/13 | 16.35 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/07/2019 | \$ / R 2019/08/13 | | | Any day expiry | 15.19300 | 15.19300 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/13 | 14.48 | C | Any day expiry | 0.71300 | 0.71300 | | | -0.00003 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/13 | 16.35 | P | Any day expiry | 1.15700 | 1.15700 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/30 | 16.33 | P | Any day expiry | 2.50540 | 2.50540 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/30 | 16.70 | P | Any day expiry | 2.87540 | 2.87540 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/30 | 13.00 | C | Any day expiry | 0.82460 | 0.82460 | | | -0.00006 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/30 | | | Any day expiry | 13.82460 | 13.82460 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/30 | 16.33 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/30 | 14.20 | P | Any day expiry | 0.37936 | 0.37908 | | | -0.07394 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/30 | 16.70 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/30 | 13.00 | P | Any day expiry | 0.00000 | 0.00000 | | | -22.72727 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/30 | 14.20 | C | Any day expiry | 0.00396 | 0.00368 | | | -7.07815 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/30 | 15.52 | P | Any day expiry | 1.69540 | 1.69540 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/30 | 15.52 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/30 | 14.25 | C | Any day expiry | 0.00225 | 0.00207 | | | -8.25749 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/08/30 | 14.25 | P | Any day expiry | 0.42765 | 0.42747 | | | -0.04349 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/02 | | | Any day expiry | 13.29500 | 13.29500 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/02 | 13.29 | P | Any day expiry | 0.08419 | 0.08307 | | | -1.32790 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/02 | 13.29 | C | Any day expiry | 0.08919 | 0.08807 | | | -1.25346 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/04 | | | Any day expiry | 14.67550 | 14.67550 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/04 | 14.67 | P | Any day expiry | 0.09537 | 0.09416 | | | -1.26176 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/04 | 14.67 | C | Any day expiry | 0.10087 | 0.09966 | | | -1.19296 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/05 | 19.00 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/05 | | | Any day expiry | 16.26340 | 16.26340 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/05 | 19.00 | P | Any day expiry | 2.73660 | 2.73660 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/13 | | | Any day expiry | 14.75600 | 14.75600 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/13 | 14.75 | P | Any day expiry | 0.10594 | 0.10485 | | | -1.03301 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/13 | 14.75 | C | Any day expiry | 0.11194 | 0.11085 | | | -0.97764 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.87 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.97 | C | Foreign Exchange Future | 0.00227 | 0.00214 | | | -5.87614 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 17.23 | P | Foreign Exchange Future | 3.78000 | 3.78000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 10.75 | C | Foreign Exchange Future | 2.70000 | 2.70000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.56 | P | Foreign Exchange Future | 2.11000 | 2.11000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 17.93 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 17.64 | P | Foreign Exchange Future | 4.19000 | 4.19000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.33 | P | Foreign Exchange Future | 0.88003 | 0.88003 | | | -0.00042 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 18.47 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 18.63 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.09 | P | Foreign Exchange Future | 0.64063 | 0.64058 | | | -0.00766 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.91 | C | Foreign Exchange Future | 0.00406 | 0.00386 | | | -5.03620 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.25 | P | Foreign Exchange Future | 0.03132 | 0.03061 | | | -2.24757 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.15 | C | Foreign Exchange Future | 0.31469 | 0.31422 | | | -0.15005 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -16.66667 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.70 | P | Foreign Exchange Future | 0.27295 | 0.27234 | | | -0.22356 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.77 | C | Foreign Exchange Future | 0.01356 | 0.01310 | | | -3.35229 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/07/2019 | \$ / R 2019/09/16 | 15.51 | P | Foreign Exchange Future | 2.06000 | 2.06000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.62 | P | Foreign Exchange Future | 2.17000 | 2.17000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.02 | C | Foreign Exchange Future | 0.43455 | 0.43433 | | | -0.05056 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.90 | C | Foreign Exchange Future | 0.00446 | 0.00424 | | | -4.90306 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 17.18 | P | Foreign Exchange Future | 3.73000 | 3.73000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.82 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 18.60 | P | Foreign Exchange Future | 5.15000 | 5.15000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.80 | C | Foreign Exchange Future | 0.01065 | 0.01026 | | | -3.67930 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 16.66 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.24 | C | Foreign Exchange Future | 0.00010 | 0.00009 | | | -10.55718 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.44 | P | Foreign Exchange Future | 1.99000 | 1.99000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.25 | C | Foreign Exchange Future | 0.00009 | 0.00008 | | | -10.69042 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.45 | P | Foreign Exchange Future | 0.10223 | 0.10126 | | | -0.94784 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | | | Foreign Exchange Future | 13.45000 | 13.45000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 12.50 | C | Foreign Exchange Future | 0.95000 | 0.95000 | | | -0.00006 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 12.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -17.14286 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.87 | P | Foreign Exchange Future | 2.42000 | 2.42000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 17.23 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 10.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 17.85 | P | Foreign Exchange Future | 4.40000 | 4.40000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.72 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.72 | P | Foreign Exchange Future | 1.27000 | 1.27000 | | | -0.00001 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.56 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.21 | C | Foreign Exchange Future | 0.00015 | 0.00014 | | | -9.92011 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.21 | P | Foreign Exchange Future | 0.76015 | 0.76014 | | | -0.00196 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.91 | P | Foreign Exchange Future | 0.46406 | 0.46386 | | | -0.04407 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.60 | P | Foreign Exchange Future | 0.19474 | 0.19392 | | | -0.42168 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.60 | C | Foreign Exchange Future | 0.04474 | 0.04392 | | | -1.83539 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 18.29 | P | Foreign Exchange Future | 4.84000 | 4.84000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 18.29 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.70 | C | Foreign Exchange Future | 0.02295 | 0.02234 | | | -2.65851 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.77 | P | Foreign Exchange Future | 0.33356 | 0.33310 | | | -0.13626 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 18.27 | P | Foreign Exchange Future | 4.82000 | 4.82000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 18.27 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.65 | P | Foreign Exchange Future | 0.23244 | 0.23172 | | | -0.31023 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.65 | C | Foreign Exchange Future | 0.03244 | 0.03172 | | | -2.22292 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.85 | P | Foreign Exchange Future | 1.40000 | 1.40000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.62 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.46 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -15.55556 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.46 | P | Foreign Exchange Future | 1.01000 | 1.01000 | | | -0.00007 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/07/2019 | \$ / R 2019/09/16 | 14.70 | P | Foreign Exchange Future | 1.25000 | 1.25000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 16.67 | P | Foreign Exchange Future | 3.22000 | 3.22000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 16.67 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.92 | C | Foreign Exchange Future | 0.00370 | 0.00350 | | | -5.17316 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.92 | P | Foreign Exchange Future | 0.47370 | 0.47350 | | | -0.04036 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 17.12 | P | Foreign Exchange Future | 3.67000 | 3.67000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 17.12 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.80 | P | Foreign Exchange Future | 0.36065 | 0.36026 | | | -0.10869 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.04 | P | Foreign Exchange Future | 0.59110 | 0.59102 | | | -0.01291 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.04 | C | Foreign Exchange Future | 0.00110 | 0.00102 | | | -6.94773 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.75 | C | Foreign Exchange Future | 0.01584 | 0.01534 | | | -3.14473 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.75 | P | Foreign Exchange Future | 0.31584 | 0.31534 | | | -0.15771 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.97 | P | Foreign Exchange Future | 0.52227 | 0.52214 | | | -0.02556 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.55 | P | Foreign Exchange Future | 2.10000 | 2.10000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 17.93 | P | Foreign Exchange Future | 4.48000 | 4.48000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 17.64 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.33 | C | Foreign Exchange Future | 0.00003 | 0.00003 | | | -12.17105 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 18.47 | P | Foreign Exchange Future | 5.02000 | 5.02000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 18.63 | P | Foreign Exchange Future | 5.18000 | 5.18000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.09 | C | Foreign Exchange Future | 0.00063 | 0.00058 | | | -7.76530 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.38 | P | Foreign Exchange Future | 1.93000 | 1.93000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 19.32 | P | Foreign Exchange Future | 5.87000 | 5.87000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.25 | C | Foreign Exchange Future | 0.23132 | 0.23061 | | | -0.30430 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.00 | C | Foreign Exchange Future | 0.00167 | 0.00157 | | | -6.32352 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.15 | P | Foreign Exchange Future | 0.01469 | 0.01422 | | | -3.21441 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.50 | P | Foreign Exchange Future | 1.05000 | 1.05000 | | | -0.00004 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.65 | P | Foreign Exchange Future | 1.20000 | 1.20000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.51 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.36 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | -13.06533 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.00 | P | Foreign Exchange Future | 1.55000 | 1.55000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.02 | P | Foreign Exchange Future | 0.00455 | 0.00433 | | | -4.82772 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.90 | P | Foreign Exchange Future | 0.45446 | 0.45424 | | | -0.04808 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 17.18 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.82 | P | Foreign Exchange Future | 1.37000 | 1.37000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.75 | P | Foreign Exchange Future | 1.30000 | 1.30000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 16.66 | P | Foreign Exchange Future | 3.21000 | 3.21000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.24 | P | Foreign Exchange Future | 0.79010 | 0.79009 | | | -0.00137 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.44 | P | Foreign Exchange Future | 0.09727 | 0.09630 | | | -0.99504 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.25 | P | Foreign Exchange Future | 0.80009 | 0.80008 | | | -0.00120 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.45 | C | Foreign Exchange Future | 0.10223 | 0.10126 | | | -0.94784 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.46 | C | Foreign Exchange Future | 0.09735 | 0.09638 | | | -0.99499 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/07/2019 | \$ / R 2019/09/16 | 18.67 | P | Foreign Exchange Future | 5.22000 | 5.22000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 18.67 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 19.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.00 | P | Foreign Exchange Future | 0.55167 | 0.55157 | | | -0.01920 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.14 | C | Foreign Exchange Future | 0.00035 | 0.00032 | | | -8.66742 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.14 | P | Foreign Exchange Future | 0.69035 | 0.69032 | | | -0.00445 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.12 | C | Foreign Exchange Future | 0.00045 | 0.00041 | | | -8.28125 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.12 | P | Foreign Exchange Future | 0.67045 | 0.67041 | | | -0.00553 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.03 | P | Foreign Exchange Future | 1.58000 | 1.58000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.36 | P | Foreign Exchange Future | 0.91002 | 0.91002 | | | -0.00029 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 12.87 | C | Foreign Exchange Future | 0.58088 | 0.58082 | | | -0.01095 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 12.87 | P | Foreign Exchange Future | 0.00088 | 0.00082 | | | -7.21088 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.30 | C | Foreign Exchange Future | 0.00005 | 0.00004 | | | -11.73913 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 14.30 | P | Foreign Exchange Future | 0.85005 | 0.85004 | | | -0.00064 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.16 | P | Foreign Exchange Future | 1.71000 | 1.71000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 15.16 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.38 | C | Foreign Exchange Future | 0.14077 | 0.13984 | | | -0.66110 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.38 | P | Foreign Exchange Future | 0.07077 | 0.06984 | | | -1.31503 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.44 | C | Foreign Exchange Future | 0.10727 | 0.10630 | | | -0.90228 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/16 | 13.46 | P | Foreign Exchange Future | 0.10735 | 0.10638 | | | -0.90230 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/30 | 14.20 | C | Any day expiry | 0.03843 | 0.03775 | | | -1.74443 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/30 | 15.68 | P | Any day expiry | 1.71140 | 1.71140 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/30 | 14.25 | C | Any day expiry | 0.02866 | 0.02808 | | | -2.03601 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/30 | | | Any day expiry | 13.96860 | 13.96860 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/30 | 16.50 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/30 | 16.50 | P | Any day expiry | 2.53140 | 2.53140 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/30 | 14.20 | P | Any day expiry | 0.26983 | 0.26915 | | | -0.24842 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/30 | 16.89 | P | Any day expiry | 2.92140 | 2.92140 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/30 | 16.89 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/30 | 15.68 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/30 | 14.25 | P | Any day expiry | 0.31006 | 0.30948 | | | -0.18822 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/30 | 13.00 | P | Any day expiry | 0.00003 | 0.00003 | | | -10.06711 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/09/30 | 13.00 | C | Any day expiry | 0.96863 | 0.96863 | | | -0.00031 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/10/02 | 13.33 | P | Any day expiry | 0.11193 | 0.11109 | | | -0.75111 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/10/02 | | | Any day expiry | 13.33750 | 13.33750 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/10/02 | 13.33 | C | Any day expiry | 0.11943 | 0.11859 | | | -0.70394 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/10/31 | 16.70 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/10/31 | 14.20 | P | Any day expiry | 0.80897 | 0.80891 | | | -0.00692 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/10/31 | 17.09 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/10/31 | | | Any day expiry | 13.39250 | 13.39250 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/10/31 | 14.20 | C | Any day expiry | 0.00147 | 0.00141 | | | -3.80797 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/10/31 | 15.87 | P | Any day expiry | 2.47750 | 2.47750 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/10/31 | 15.87 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/07/2019 | \$ / R 2019/10/31 | 14.25 | C | Any day expiry | 0.00099 | 0.00095 | | | -4.13416 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/10/31 | 14.25 | P | Any day expiry | 0.85849 | 0.85845 | | | -0.00475 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/10/31 | 13.39 | P | Any day expiry | 0.13716 | 0.13645 | | | -0.51611 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/10/31 | 13.39 | C | Any day expiry | 0.13966 | 0.13895 | | | -0.50687 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/10/31 | 13.00 | C | Any day expiry | 0.41381 | 0.41345 | | | -0.08690 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/10/31 | 13.00 | P | Any day expiry | 0.02131 | 0.02095 | | | -1.68749 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/10/31 | 16.70 | P | Any day expiry | 3.30750 | 3.30750 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/10/31 | 17.09 | P | Any day expiry | 3.69750 | 3.69750 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/11/29 | 13.00 | C | Any day expiry | 1.08211 | 1.08209 | | | -0.00146 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/11/29 | 14.25 | P | Any day expiry | 0.26416 | 0.26356 | | | -0.22940 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/11/29 | | | Any day expiry | 14.08170 | 14.08170 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/11/29 | 14.20 | C | Any day expiry | 0.11388 | 0.11325 | | | -0.55350 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/11/29 | 13.00 | P | Any day expiry | 0.00041 | 0.00039 | | | -3.86025 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/11/29 | 14.25 | C | Any day expiry | 0.09586 | 0.09526 | | | -0.63215 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/11/29 | 16.87 | P | Any day expiry | 2.78830 | 2.78830 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/11/29 | 16.87 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/11/29 | 14.20 | P | Any day expiry | 0.23218 | 0.23155 | | | -0.27148 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/11/29 | 17.26 | P | Any day expiry | 3.17830 | 3.17830 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/11/29 | 17.26 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/11/29 | 16.03 | P | Any day expiry | 1.94830 | 1.94830 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/11/29 | 16.03 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/02 | 13.44 | C | Any day expiry | 0.16100 | 0.16039 | | | -0.38291 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/02 | | | Any day expiry | 13.44200 | 13.44200 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/02 | 13.44 | P | Any day expiry | 0.15900 | 0.15839 | | | -0.38773 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/04 | 14.84 | P | Any day expiry | 0.17653 | 0.17585 | | | -0.38271 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/04 | | | Any day expiry | 14.84300 | 14.84300 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/04 | 14.84 | C | Any day expiry | 0.17953 | 0.17885 | | | -0.37632 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 16.85 | P | Foreign Exchange Future | 1.04376 | 1.04367 | | | -0.00836 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 13.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 17.38 | C | Foreign Exchange Future | 0.00017 | 0.00016 | | | -4.13917 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 13.80 | C | Foreign Exchange Future | 2.01000 | 2.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 14.41 | P | Foreign Exchange Future | 0.00019 | 0.00018 | | | -4.00421 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 12.87 | C | Foreign Exchange Future | 2.94000 | 2.94000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 13.94 | C | Foreign Exchange Future | 1.87000 | 1.87000 | | | -0.00001 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 16.55 | P | Foreign Exchange Future | 0.75570 | 0.75546 | | | -0.03179 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 16.37 | C | Foreign Exchange Future | 0.03296 | 0.03259 | | | -1.14518 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 14.08 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | -5.66038 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 14.12 | P | Foreign Exchange Future | 0.00002 | 0.00001 | | | -5.16129 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 16.13 | C | Foreign Exchange Future | 0.07777 | 0.07720 | | | -0.73397 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 13.03 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 15.81 | C | Foreign Exchange Future | 0.19600 | 0.19531 | | | -0.35520 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 15.80 | P | Foreign Exchange Future | 0.19098 | 0.19028 | | | -0.36438 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | | | Foreign Exchange Future | 15.81000 | 15.81000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 13.66 | C | Foreign Exchange Future | 2.15000 | 2.15000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 13.66 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/07/2019 | \$ / R 2019/12/13 | 11.89 | C | Foreign Exchange Future | 3.92000 | 3.92000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 11.89 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 16.25 | P | Foreign Exchange Future | 0.49157 | 0.49109 | | | -0.09708 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 16.25 | C | Foreign Exchange Future | 0.05157 | 0.05109 | | | -0.92533 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 17.02 | P | Foreign Exchange Future | 1.21150 | 1.21146 | | | -0.00353 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 17.02 | C | Foreign Exchange Future | 0.00150 | 0.00146 | | | -2.84688 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 14.00 | C | Foreign Exchange Future | 1.81000 | 1.81000 | | | -0.00002 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 14.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -6.25000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 13.94 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -7.69231 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 16.55 | C | Foreign Exchange Future | 0.01570 | 0.01546 | | | -1.53007 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 14.11 | C | Foreign Exchange Future | 1.70001 | 1.70001 | | | -0.00005 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 14.11 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | -5.67376 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 15.82 | C | Foreign Exchange Future | 0.19110 | 0.19041 | | | -0.36436 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 15.82 | P | Foreign Exchange Future | 0.20110 | 0.20041 | | | -0.34624 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 16.85 | C | Foreign Exchange Future | 0.00376 | 0.00367 | | | -2.32045 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 13.00 | C | Foreign Exchange Future | 2.81000 | 2.81000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 17.38 | P | Foreign Exchange Future | 1.57017 | 1.57016 | | | -0.00044 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 13.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -16.66667 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 14.41 | C | Foreign Exchange Future | 1.40019 | 1.40018 | | | -0.00054 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 16.35 | P | Foreign Exchange Future | 0.57561 | 0.57522 | | | -0.06845 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 12.87 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 16.37 | P | Foreign Exchange Future | 0.59296 | 0.59259 | | | -0.06366 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 14.08 | C | Foreign Exchange Future | 1.73001 | 1.73001 | | | -0.00003 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 14.12 | C | Foreign Exchange Future | 1.69002 | 1.69001 | | | -0.00005 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 16.13 | P | Foreign Exchange Future | 0.39777 | 0.39720 | | | -0.14350 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 16.99 | P | Foreign Exchange Future | 1.18178 | 1.18173 | | | -0.00414 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 13.03 | C | Foreign Exchange Future | 2.78000 | 2.78000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 15.81 | P | Foreign Exchange Future | 0.19600 | 0.19531 | | | -0.35520 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 15.80 | C | Foreign Exchange Future | 0.20098 | 0.20028 | | | -0.34625 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 20.00 | P | Foreign Exchange Future | 4.19000 | 4.19000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 14.07 | C | Foreign Exchange Future | 1.74001 | 1.74001 | | | -0.00003 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 14.07 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | -5.20833 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 16.20 | P | Foreign Exchange Future | 0.45147 | 0.45095 | | | -0.11467 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 16.20 | C | Foreign Exchange Future | 0.06147 | 0.06095 | | | -0.84222 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 16.35 | C | Foreign Exchange Future | 0.03561 | 0.03522 | | | -1.10646 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 14.10 | C | Foreign Exchange Future | 1.71001 | 1.71001 | | | -0.00005 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 14.10 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | -6.20155 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/13 | 16.99 | C | Foreign Exchange Future | 0.00178 | 0.00173 | | | -2.75090 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/31 | 17.44 | P | Any day expiry | 3.30320 | 3.30320 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/31 | 16.21 | P | Any day expiry | 2.07320 | 2.07320 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/31 | | | Any day expiry | 14.13680 | 14.13680 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/31 | 17.05 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/31 | 14.20 | P | Any day expiry | 0.21982 | 0.21924 | | | -0.26480 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/31 | 17.44 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/07/2019 | \$ / R 2019/12/31 | 16.21 | C | Any day expiry | 0.00000 | 0.00000 | | | -5.55556 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/31 | 17.05 | P | Any day expiry | 2.91320 | 2.91320 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/31 | 14.20 | C | Any day expiry | 0.15662 | 0.15604 | | | -0.37165 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/31 | 13.00 | P | Any day expiry | 0.00079 | 0.00077 | | | -2.79535 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/31 | 13.00 | C | Any day expiry | 1.13759 | 1.13757 | | | -0.00194 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/31 | 14.25 | C | Any day expiry | 0.13568 | 0.13511 | | | -0.42120 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2019/12/31 | 14.25 | P | Any day expiry | 0.24888 | 0.24831 | | | -0.22963 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/01/02 | | | Any day expiry | 13.49500 | 13.49500 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/01/02 | 13.49 | P | Any day expiry | 0.17625 | 0.17570 | | | -0.31540 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/01/02 | 13.49 | C | Any day expiry | 0.18125 | 0.18070 | | | -0.30670 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/01/31 | 13.54 | P | Any day expiry | 0.19240 | 0.19189 | | | -0.26684 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/01/31 | | | Any day expiry | 13.54500 | 13.54500 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/01/31 | 13.54 | C | Any day expiry | 0.19740 | 0.19689 | | | -0.26008 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/02/28 | | | Any day expiry | 14.78500 | 14.78500 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/02/28 | 14.78 | P | Any day expiry | 0.22538 | 0.22485 | | | -0.23210 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/02/28 | 14.78 | C | Any day expiry | 0.23038 | 0.22985 | | | -0.22706 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/02 | | | Any day expiry | 13.59300 | 13.59300 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/02 | 13.59 | P | Any day expiry | 0.20945 | 0.20897 | | | -0.22807 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/02 | 13.59 | C | Any day expiry | 0.21245 | 0.21197 | | | -0.22485 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 17.73 | C | Foreign Exchange Future | 0.00015 | 0.00015 | | | -2.66667 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 16.60 | P | Foreign Exchange Future | 0.99198 | 0.99180 | | | -0.01776 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 14.01 | P | Foreign Exchange Future | 0.00059 | 0.00057 | | | -2.11930 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 16.81 | C | Foreign Exchange Future | 0.00884 | 0.00873 | | | -1.18917 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 14.40 | C | Foreign Exchange Future | 1.23132 | 1.23125 | | | -0.00518 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 13.19 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -6.66667 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 14.51 | P | Foreign Exchange Future | 0.00763 | 0.00754 | | | -1.21434 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 15.63 | C | Foreign Exchange Future | 0.24848 | 0.24794 | | | -0.21435 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 15.61 | C | Foreign Exchange Future | 0.25840 | 0.25787 | | | -0.20592 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | | | Foreign Exchange Future | 15.62670 | 15.62670 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 11.91 | C | Foreign Exchange Future | 3.71670 | 3.71670 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 11.91 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 13.06 | C | Foreign Exchange Future | 2.56670 | 2.56670 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 13.06 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -20.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 14.51 | C | Foreign Exchange Future | 1.12433 | 1.12424 | | | -0.00824 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 15.61 | P | Foreign Exchange Future | 0.24170 | 0.24117 | | | -0.22015 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 17.73 | P | Foreign Exchange Future | 2.10345 | 2.10345 | | | -0.00019 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 16.60 | C | Foreign Exchange Future | 0.01868 | 0.01850 | | | -0.94348 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 14.01 | C | Foreign Exchange Future | 1.61729 | 1.61727 | | | -0.00077 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 16.81 | P | Foreign Exchange Future | 1.19214 | 1.19203 | | | -0.00882 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 14.40 | P | Foreign Exchange Future | 0.00462 | 0.00455 | | | -1.38236 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 13.19 | C | Foreign Exchange Future | 2.43670 | 2.43670 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 15.63 | P | Foreign Exchange Future | 0.25178 | 0.25124 | | | -0.21154 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 12.96 | C | Foreign Exchange Future | 2.66670 | 2.66670 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 12.96 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 17.04 | P | Foreign Exchange Future | 1.41690 | 1.41685 | | | -0.00380 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/07/2019 | \$ / R 2020/03/16 | 17.04 | C | Foreign Exchange Future | 0.00360 | 0.00355 | | | -1.49676 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 13.78 | C | Foreign Exchange Future | 1.84684 | 1.84683 | | | -0.00020 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 13.78 | P | Foreign Exchange Future | 0.00014 | 0.00013 | | | -2.66955 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 17.88 | P | Foreign Exchange Future | 2.25337 | 2.25337 | | | -0.00009 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 17.88 | C | Foreign Exchange Future | 0.00007 | 0.00007 | | | -2.92398 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 14.66 | C | Foreign Exchange Future | 0.98109 | 0.98095 | | | -0.01477 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 14.66 | P | Foreign Exchange Future | 0.01439 | 0.01425 | | | -1.00694 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 15.62 | C | Foreign Exchange Future | 0.25341 | 0.25287 | | | -0.21014 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/03/16 | 15.62 | P | Foreign Exchange Future | 0.24671 | 0.24617 | | | -0.21584 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/04/02 | 13.64 | C | Any day expiry | 0.22989 | 0.22944 | | | -0.19531 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/04/02 | | | Any day expiry | 13.64750 | 13.64750 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/04/02 | 13.64 | P | Any day expiry | 0.22239 | 0.22194 | | | -0.20190 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/04/29 | | | Any day expiry | 13.69500 | 13.69500 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/04/29 | 13.69 | P | Any day expiry | 0.23628 | 0.23585 | | | -0.18122 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/04/29 | 13.69 | C | Any day expiry | 0.24128 | 0.24085 | | | -0.17747 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/06/02 | 13.74 | P | Any day expiry | 0.24963 | 0.24922 | | | -0.16252 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/06/02 | | | Any day expiry | 13.74850 | 13.74850 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/06/02 | 13.74 | C | Any day expiry | 0.25813 | 0.25772 | | | -0.15717 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/06/12 | 11.90 | C | Foreign Exchange Future | 3.26870 | 3.26870 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/06/12 | 14.25 | C | Foreign Exchange Future | 0.94833 | 0.94815 | | | -0.01862 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 0.28527 | 0.28483 | | | -0.15452 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 15.16870 | 15.16870 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/06/12 | 14.25 | P | Foreign Exchange Future | 0.02963 | 0.02945 | | | -0.59601 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/06/12 | 17.26 | P | Foreign Exchange Future | 2.09199 | 2.09198 | | | -0.00052 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/06/12 | 17.26 | C | Foreign Exchange Future | 0.00069 | 0.00068 | | | -1.55799 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 0.28397 | 0.28353 | | | -0.15523 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/06/12 | 11.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 0.27910 | 0.27866 | | | -0.15801 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 0.28020 | 0.27976 | | | -0.15728 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 0.29040 | 0.28996 | | | -0.15186 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 0.28890 | 0.28846 | | | -0.15255 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/07/28 | | | Any day expiry | 15.37700 | 15.37700 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 0.30481 | 0.30440 | | | -0.13710 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 0.31181 | 0.31140 | | | -0.13402 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 0.32631 | 0.32591 | | | -0.12029 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 0.33313 | 0.33274 | | | -0.11776 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 15.35190 | 15.35190 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 0.32821 | 0.32781 | | | -0.11959 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 0.32123 | 0.32084 | | | -0.12212 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 0.32333 | 0.32294 | | | -0.12142 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 0.33143 | 0.33104 | | | -0.11846 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2019/09/16 | 14.71 | C | Foreign Exchange Future | 0.10684 | 0.10578 | | | -0.99095 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2019/09/16 | | | Foreign Exchange Future | 14.70000 | 14.70000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2019/09/16 | 14.69 | C | Foreign Exchange Future | 0.11677 | 0.11571 | | | -0.90611 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2019/09/16 | 14.69 | P | Foreign Exchange Future | 0.10677 | 0.10571 | | | -0.99098 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/07/2019 | \$ / R MAXI 2019/09/16 | 14.71 | P | Foreign Exchange Future | 0.11684 | 0.11578 | | | -0.90614 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2019/09/16 | 14.70 | C | Foreign Exchange Future | 0.11173 | 0.11067 | | | -0.94786 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2019/09/16 | 14.70 | P | Foreign Exchange Future | 0.11173 | 0.11067 | | | -0.94786 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2019/12/13 | 14.02 | P | Foreign Exchange Future | 0.00504 | 0.00493 | | | -2.08648 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2019/12/13 | 14.01 | C | Foreign Exchange Future | 0.86474 | 0.86464 | | | -0.01163 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2019/12/13 | | | Foreign Exchange Future | 14.87000 | 14.87000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2019/12/13 | 14.02 | C | Foreign Exchange Future | 0.85504 | 0.85493 | | | -0.01229 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2019/12/13 | 14.01 | P | Foreign Exchange Future | 0.00474 | 0.00464 | | | -2.11981 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2019/12/13 | 14.03 | C | Foreign Exchange Future | 0.84535 | 0.84524 | | | -0.01299 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2019/12/13 | 14.03 | P | Foreign Exchange Future | 0.00535 | 0.00524 | | | -2.05349 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2020/03/16 | 14.68 | C | Foreign Exchange Future | 0.23495 | 0.23444 | | | -0.21296 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2020/03/16 | 14.69 | P | Foreign Exchange Future | 0.24006 | 0.23956 | | | -0.20847 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2020/03/16 | | | Foreign Exchange Future | 14.68000 | 14.68000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2020/03/16 | 14.68 | P | Foreign Exchange Future | 0.23495 | 0.23444 | | | -0.21296 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2020/03/16 | 14.69 | C | Foreign Exchange Future | 0.23006 | 0.22956 | | | -0.21753 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2020/03/16 | 14.67 | C | Foreign Exchange Future | 0.23990 | 0.23940 | | | -0.20847 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | \$ / R MAXI 2020/03/16 | 14.67 | P | Foreign Exchange Future | 0.22990 | 0.22940 | | | -0.21753 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/09/16 | 18.82 | C | Foreign Exchange Future | 0.14305 | 0.14169 | | | -0.94785 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/09/16 | 18.81 | P | Foreign Exchange Future | 0.13807 | 0.13671 | | | -0.98141 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/09/16 | 18.27 | P | Foreign Exchange Future | 0.00909 | 0.00869 | | | -4.32601 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/09/16 | 19.15 | C | Foreign Exchange Future | 0.03551 | 0.03461 | | | -2.53015 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/09/16 | | | Foreign Exchange Future | 18.82000 | 18.82000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/09/16 | 18.83 | C | Foreign Exchange Future | 0.13814 | 0.13679 | | | -0.98145 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/09/16 | 18.83 | P | Foreign Exchange Future | 0.14814 | 0.14679 | | | -0.91520 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/09/16 | 18.82 | P | Foreign Exchange Future | 0.14305 | 0.14169 | | | -0.94785 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/09/16 | 18.81 | C | Foreign Exchange Future | 0.14807 | 0.14671 | | | -0.91513 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/09/16 | 18.27 | C | Foreign Exchange Future | 0.55909 | 0.55869 | | | -0.07031 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/09/16 | 19.15 | P | Foreign Exchange Future | 0.36551 | 0.36461 | | | -0.24582 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/12/13 | 19.95 | P | Foreign Exchange Future | 0.24242 | 0.24154 | | | -0.36247 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/12/13 | 19.96 | C | Foreign Exchange Future | 0.24745 | 0.24657 | | | -0.35522 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/12/13 | | | Foreign Exchange Future | 19.96000 | 19.96000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/12/13 | 19.97 | C | Foreign Exchange Future | 0.24254 | 0.24167 | | | -0.36245 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/12/13 | 19.97 | P | Foreign Exchange Future | 0.25254 | 0.25167 | | | -0.34810 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/12/13 | 19.95 | C | Foreign Exchange Future | 0.25242 | 0.25154 | | | -0.34811 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/12/13 | 19.96 | P | Foreign Exchange Future | 0.24745 | 0.24657 | | | -0.35522 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/12/13 | 22.13 | P | Foreign Exchange Future | 2.17008 | 2.17007 | | | -0.00017 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/12/13 | 22.13 | C | Foreign Exchange Future | 0.00008 | 0.00007 | | | -4.82399 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/12/13 | 18.75 | C | Foreign Exchange Future | 1.21494 | 1.21483 | | | -0.00919 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2019/12/13 | 18.75 | P | Foreign Exchange Future | 0.00494 | 0.00483 | | | -2.26210 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/03/16 | 19.00 | P | Foreign Exchange Future | 0.01580 | 0.01564 | | | -1.06173 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/03/16 | 20.31 | C | Foreign Exchange Future | 0.32505 | 0.32436 | | | -0.21295 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/03/16 | | | Foreign Exchange Future | 20.31000 | 20.31000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/03/16 | 20.29 | C | Foreign Exchange Future | 0.33499 | 0.33430 | | | -0.20649 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/03/16 | 20.29 | P | Foreign Exchange Future | 0.31499 | 0.31430 | | | -0.21960 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/03/16 | 19.00 | C | Foreign Exchange Future | 1.32580 | 1.32564 | | | -0.01266 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/07/2019 | £ / R 2020/03/16 | 20.31 | P | Foreign Exchange Future | 0.32505 | 0.32436 | | | -0.21295 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/03/16 | 20.30 | C | Foreign Exchange Future | 0.32999 | 0.32930 | | | -0.20970 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/03/16 | 20.30 | P | Foreign Exchange Future | 0.31999 | 0.31930 | | | -0.21625 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/06/12 | 20.01 | P | Foreign Exchange Future | 0.38037 | 0.37979 | | | -0.15282 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/06/12 | | | Foreign Exchange Future | 20.00000 | 20.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/06/12 | 20.00 | C | Foreign Exchange Future | 0.37526 | 0.37467 | | | -0.15488 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/06/12 | 20.00 | P | Foreign Exchange Future | 0.37526 | 0.37467 | | | -0.15488 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/06/12 | 20.01 | C | Foreign Exchange Future | 0.37037 | 0.36979 | | | -0.15695 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/06/12 | 19.99 | C | Foreign Exchange Future | 0.38018 | 0.37960 | | | -0.15282 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/06/12 | 19.99 | P | Foreign Exchange Future | 0.37018 | 0.36960 | | | -0.15695 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/09/14 | 20.29 | P | Foreign Exchange Future | 0.42767 | 0.42715 | | | -0.12135 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/09/14 | 20.30 | C | Foreign Exchange Future | 0.43276 | 0.43224 | | | -0.11993 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/09/14 | | | Foreign Exchange Future | 20.30000 | 20.30000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/09/14 | 20.31 | C | Foreign Exchange Future | 0.42789 | 0.42737 | | | -0.12134 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/09/14 | 20.31 | P | Foreign Exchange Future | 0.43789 | 0.43737 | | | -0.11857 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/09/14 | 20.29 | C | Foreign Exchange Future | 0.43767 | 0.43715 | | | -0.11858 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | £ / R 2020/09/14 | 20.30 | P | Foreign Exchange Future | 0.43276 | 0.43224 | | | -0.11993 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2019/09/16 | 0.14 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -16.66667 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2019/09/16 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2019/09/16 | 0.12 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | -0.00001 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2019/09/16 | 0.12 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -14.28571 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2019/09/16 | 0.13 | P | Foreign Exchange Future | 0.00099 | 0.00098 | | | -0.94786 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2019/09/16 | 0.14 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | -0.00005 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2019/09/16 | 0.13 | C | Foreign Exchange Future | 0.00099 | 0.00098 | | | -0.94786 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2019/12/13 | 0.13 | P | Foreign Exchange Future | 0.00161 | 0.00161 | | | -0.35523 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2019/12/13 | 0.12 | C | Foreign Exchange Future | 0.01001 | 0.01001 | | | -0.00197 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2019/12/13 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2019/12/13 | 0.13 | C | Foreign Exchange Future | 0.00161 | 0.00161 | | | -0.35523 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2019/12/13 | 0.12 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | -3.21004 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2019/12/13 | 0.14 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | -2.87246 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2019/12/13 | 0.14 | P | Foreign Exchange Future | 0.01001 | 0.01001 | | | -0.00343 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2020/03/16 | 0.15 | P | Foreign Exchange Future | 0.01010 | 0.01010 | | | -0.01111 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2020/03/16 | | | Foreign Exchange Future | 0.14000 | 0.14000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2020/03/16 | 0.14 | C | Foreign Exchange Future | 0.00224 | 0.00224 | | | -0.21298 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2020/03/16 | 0.14 | P | Foreign Exchange Future | 0.00224 | 0.00224 | | | -0.21298 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2020/03/16 | 0.15 | C | Foreign Exchange Future | 0.00010 | 0.00010 | | | -1.10743 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2020/03/16 | 0.13 | C | Foreign Exchange Future | 0.01007 | 0.01007 | | | -0.00826 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | ¥ / R 2020/03/16 | 0.13 | P | Foreign Exchange Future | 0.00007 | 0.00007 | | | -1.21380 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/08/14 | 19.65 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/08/14 | | | Any day expiry | 17.32510 | 17.32510 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/08/14 | 16.03 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/08/14 | 16.03 | C | Any day expiry | 1.29510 | 1.29510 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/08/14 | 17.01 | C | Any day expiry | 0.32013 | 0.31956 | | | -0.17955 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/08/14 | 17.01 | P | Any day expiry | 0.00503 | 0.00446 | | | -11.42539 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/08/14 | 19.65 | P | Any day expiry | 2.32490 | 2.32490 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/07/2019 | € / R 2019/08/14 | 16.24 | C | Any day expiry | 1.08510 | 1.08510 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/08/14 | 16.24 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/09/16 | 17.77 | C | Foreign Exchange Future | 0.14161 | 0.14033 | | | -0.90373 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/09/16 | 15.62 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/09/16 | | | Foreign Exchange Future | 17.78280 | 17.78280 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/09/16 | 17.78 | C | Foreign Exchange Future | 0.13656 | 0.13528 | | | -0.93812 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/09/16 | 17.79 | P | Foreign Exchange Future | 0.13882 | 0.13754 | | | -0.92290 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/09/16 | 17.77 | P | Foreign Exchange Future | 0.12881 | 0.12753 | | | -0.99353 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/09/16 | 18.27 | P | Foreign Exchange Future | 0.49929 | 0.49881 | | | -0.09417 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/09/16 | 15.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/09/16 | 18.60 | P | Foreign Exchange Future | 0.81827 | 0.81819 | | | -0.00967 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/09/16 | 15.62 | C | Foreign Exchange Future | 2.16280 | 2.16280 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/09/16 | 17.78 | P | Foreign Exchange Future | 0.13376 | 0.13248 | | | -0.95776 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/09/16 | 17.79 | C | Foreign Exchange Future | 0.13162 | 0.13034 | | | -0.97338 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/09/16 | 18.27 | C | Foreign Exchange Future | 0.01209 | 0.01161 | | | -3.89074 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/09/16 | 15.85 | C | Foreign Exchange Future | 1.93280 | 1.93280 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/09/16 | 18.60 | C | Foreign Exchange Future | 0.00107 | 0.00099 | | | -7.40359 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 13.73 | C | Foreign Exchange Future | 4.29000 | 4.29000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 16.15 | C | Foreign Exchange Future | 1.87003 | 1.87003 | | | -0.00008 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 19.80 | P | Foreign Exchange Future | 1.78020 | 1.78019 | | | -0.00047 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 14.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 15.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 18.03 | P | Foreign Exchange Future | 0.22850 | 0.22770 | | | -0.34731 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | | | Foreign Exchange Future | 18.02000 | 18.02000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 20.62 | P | Foreign Exchange Future | 2.60000 | 2.60000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 20.62 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -11.11111 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 14.09 | C | Foreign Exchange Future | 3.93000 | 3.93000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 18.02 | C | Foreign Exchange Future | 0.22340 | 0.22261 | | | -0.35519 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 18.02 | P | Foreign Exchange Future | 0.22340 | 0.22261 | | | -0.35519 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 19.79 | P | Foreign Exchange Future | 1.77021 | 1.77020 | | | -0.00049 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 13.73 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 16.15 | P | Foreign Exchange Future | 0.00003 | 0.00003 | | | -5.35714 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 19.80 | C | Foreign Exchange Future | 0.00020 | 0.00019 | | | -4.13553 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 15.70 | C | Foreign Exchange Future | 2.32000 | 2.32000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 15.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -4.76190 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 18.03 | C | Foreign Exchange Future | 0.21850 | 0.21770 | | | -0.36321 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 19.79 | C | Foreign Exchange Future | 0.00021 | 0.00020 | | | -4.09219 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 18.01 | C | Foreign Exchange Future | 0.22837 | 0.22758 | | | -0.34733 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 18.01 | P | Foreign Exchange Future | 0.21837 | 0.21758 | | | -0.36323 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 14.23 | C | Foreign Exchange Future | 3.79000 | 3.79000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 14.23 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2019/12/13 | 15.85 | C | Foreign Exchange Future | 2.17000 | 2.17000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2020/02/10 | 17.00 | P | Any day expiry | 0.46278 | 0.46225 | | | -0.11448 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2020/02/10 | 16.65 | C | Any day expiry | 0.24502 | 0.24441 | | | -0.25108 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2020/02/10 | | | Any day expiry | 16.64840 | 16.64840 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/07/2019 | € / R 2020/02/10 | 17.07 | P | Any day expiry | 0.51447 | 0.51397 | | | -0.09633 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2020/02/10 | 17.07 | C | Any day expiry | 0.09287 | 0.09237 | | | -0.53367 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2020/02/10 | 17.00 | C | Any day expiry | 0.11118 | 0.11065 | | | -0.47653 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2020/02/10 | 16.65 | P | Any day expiry | 0.24662 | 0.24601 | | | -0.24945 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2020/02/10 | 16.91 | P | Any day expiry | 0.40020 | 0.39963 | | | -0.14175 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2020/02/10 | 16.91 | C | Any day expiry | 0.13860 | 0.13803 | | | -0.40931 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2020/03/16 | 18.45 | P | Foreign Exchange Future | 0.29039 | 0.28976 | | | -0.21657 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2020/03/16 | 18.46 | C | Foreign Exchange Future | 0.29544 | 0.29481 | | | -0.21297 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2020/03/16 | | | Foreign Exchange Future | 18.46000 | 18.46000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2020/03/16 | 18.47 | C | Foreign Exchange Future | 0.29055 | 0.28992 | | | -0.21659 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2020/03/16 | 18.47 | P | Foreign Exchange Future | 0.30055 | 0.29992 | | | -0.20938 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2020/03/16 | 18.45 | C | Foreign Exchange Future | 0.30039 | 0.29976 | | | -0.20936 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | € / R 2020/03/16 | 18.46 | P | Foreign Exchange Future | 0.29544 | 0.29481 | | | -0.21297 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2019/09/16 | 10.76 | P | Foreign Exchange Future | 0.08179 | 0.08101 | | | -0.94796 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2019/09/16 | 10.75 | C | Foreign Exchange Future | 0.08685 | 0.08607 | | | -0.89113 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2019/09/16 | | | Foreign Exchange Future | 10.76000 | 10.76000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2019/09/16 | 10.76 | C | Foreign Exchange Future | 0.08179 | 0.08101 | | | -0.94796 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2019/09/16 | 10.75 | P | Foreign Exchange Future | 0.07685 | 0.07607 | | | -1.00709 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2019/09/16 | 10.77 | C | Foreign Exchange Future | 0.07692 | 0.07615 | | | -1.00701 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2019/09/16 | 10.77 | P | Foreign Exchange Future | 0.08692 | 0.08615 | | | -0.89115 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2019/12/13 | 11.00 | P | Foreign Exchange Future | 0.19157 | 0.19111 | | | -0.24106 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2019/12/13 | 10.91 | P | Foreign Exchange Future | 0.14025 | 0.13977 | | | -0.34231 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2019/12/13 | | | Foreign Exchange Future | 10.90000 | 10.90000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2019/12/13 | 10.90 | C | Foreign Exchange Future | 0.13513 | 0.13465 | | | -0.35521 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2019/12/13 | 10.90 | P | Foreign Exchange Future | 0.13513 | 0.13465 | | | -0.35521 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2019/12/13 | 11.00 | C | Foreign Exchange Future | 0.09157 | 0.09111 | | | -0.50432 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2019/12/13 | 10.91 | C | Foreign Exchange Future | 0.13025 | 0.12977 | | | -0.36859 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2019/12/13 | 10.89 | C | Foreign Exchange Future | 0.14013 | 0.13965 | | | -0.34219 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2019/12/13 | 10.89 | P | Foreign Exchange Future | 0.13013 | 0.12965 | | | -0.36849 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2020/03/16 | 11.05 | P | Foreign Exchange Future | 0.17197 | 0.17160 | | | -0.21904 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2020/03/16 | 11.06 | C | Foreign Exchange Future | 0.17701 | 0.17663 | | | -0.21298 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2020/03/16 | | | Foreign Exchange Future | 11.06000 | 11.06000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2020/03/16 | 11.07 | C | Foreign Exchange Future | 0.17213 | 0.17176 | | | -0.21907 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2020/03/16 | 11.07 | P | Foreign Exchange Future | 0.18213 | 0.18176 | | | -0.20705 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2020/03/16 | 11.05 | C | Foreign Exchange Future | 0.18197 | 0.18160 | | | -0.20701 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | AU\$ / R 2020/03/16 | 11.06 | P | Foreign Exchange Future | 0.17701 | 0.17663 | | | -0.21298 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2019/09/16 | 11.39 | P | Foreign Exchange Future | 0.08657 | 0.08575 | | | -0.94785 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2019/09/16 | | | Foreign Exchange Future | 11.39000 | 11.39000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2019/09/16 | 11.39 | C | Foreign Exchange Future | 0.08657 | 0.08575 | | | -0.94785 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2019/09/16 | 11.40 | C | Foreign Exchange Future | 0.08170 | 0.08088 | | | -1.00374 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2019/09/16 | 11.38 | P | Foreign Exchange Future | 0.08163 | 0.08081 | | | -1.00382 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2019/09/16 | 11.40 | P | Foreign Exchange Future | 0.09170 | 0.09088 | | | -0.89429 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2019/09/16 | 11.38 | C | Foreign Exchange Future | 0.09163 | 0.09081 | | | -0.89427 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2019/12/13 | 11.54 | C | Foreign Exchange Future | 0.14307 | 0.14256 | | | -0.35522 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2019/12/13 | 11.55 | P | Foreign Exchange Future | 0.14818 | 0.14767 | | | -0.34296 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/07/2019 | CAD/ R 2019/12/13 | 11.53 | P | Foreign Exchange Future | 0.13806 | 0.13755 | | | -0.36782 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2019/12/13 | | | Foreign Exchange Future | 11.54000 | 11.54000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2019/12/13 | 11.54 | P | Foreign Exchange Future | 0.14307 | 0.14256 | | | -0.35522 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2019/12/13 | 11.55 | C | Foreign Exchange Future | 0.13818 | 0.13767 | | | -0.36777 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2019/12/13 | 11.53 | C | Foreign Exchange Future | 0.14806 | 0.14755 | | | -0.34297 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2020/03/16 | 11.70 | C | Foreign Exchange Future | 0.18221 | 0.18182 | | | -0.21875 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2020/03/16 | | | Foreign Exchange Future | 11.69000 | 11.69000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2020/03/16 | 11.68 | C | Foreign Exchange Future | 0.19205 | 0.19166 | | | -0.20729 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2020/03/16 | 11.68 | P | Foreign Exchange Future | 0.18205 | 0.18166 | | | -0.21867 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2020/03/16 | 11.70 | P | Foreign Exchange Future | 0.19221 | 0.19182 | | | -0.20737 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2020/03/16 | 11.69 | C | Foreign Exchange Future | 0.18709 | 0.18669 | | | -0.21300 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CAD/ R 2020/03/16 | 11.69 | P | Foreign Exchange Future | 0.18709 | 0.18669 | | | -0.21300 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2019/09/16 | 15.70 | C | Foreign Exchange Future | 0.11436 | 0.11323 | | | -0.98817 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2019/09/16 | | | Foreign Exchange Future | 15.69000 | 15.69000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2019/09/16 | 15.68 | C | Foreign Exchange Future | 0.12429 | 0.12316 | | | -0.90870 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2019/09/16 | 15.68 | P | Foreign Exchange Future | 0.11429 | 0.11316 | | | -0.98821 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2019/09/16 | 15.70 | P | Foreign Exchange Future | 0.12436 | 0.12323 | | | -0.90871 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2019/09/16 | 15.69 | C | Foreign Exchange Future | 0.11926 | 0.11813 | | | -0.94785 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2019/09/16 | 15.69 | P | Foreign Exchange Future | 0.11926 | 0.11813 | | | -0.94785 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2019/12/13 | 15.96 | P | Foreign Exchange Future | 0.19786 | 0.19716 | | | -0.35520 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2019/12/13 | 15.95 | C | Foreign Exchange Future | 0.20284 | 0.20214 | | | -0.34633 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2019/12/13 | | | Foreign Exchange Future | 15.96000 | 15.96000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2019/12/13 | 15.96 | C | Foreign Exchange Future | 0.19786 | 0.19716 | | | -0.35520 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2019/12/13 | 15.95 | P | Foreign Exchange Future | 0.19284 | 0.19214 | | | -0.36429 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2019/12/13 | 15.97 | C | Foreign Exchange Future | 0.19296 | 0.19226 | | | -0.36427 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2019/12/13 | 15.97 | P | Foreign Exchange Future | 0.20296 | 0.20226 | | | -0.34632 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2020/03/16 | 16.64 | P | Foreign Exchange Future | 0.27126 | 0.27070 | | | -0.20898 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2020/03/16 | | | Foreign Exchange Future | 16.63000 | 16.63000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2020/03/16 | 16.63 | C | Foreign Exchange Future | 0.26615 | 0.26559 | | | -0.21296 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2020/03/16 | 16.63 | P | Foreign Exchange Future | 0.26615 | 0.26559 | | | -0.21296 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2020/03/16 | 16.64 | C | Foreign Exchange Future | 0.26126 | 0.26070 | | | -0.21698 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2020/03/16 | 16.62 | C | Foreign Exchange Future | 0.27110 | 0.27054 | | | -0.20900 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CHF / R 2020/03/16 | 16.62 | P | Foreign Exchange Future | 0.26110 | 0.26054 | | | -0.21700 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CNH / R 2019/09/16 | 2.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CNH / R 2019/09/16 | 2.08 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CNH / R 2019/09/16 | | | Foreign Exchange Future | 2.09000 | 2.09000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CNH / R 2019/09/16 | 2.10 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CNH / R 2019/09/16 | 2.08 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CNH / R 2019/09/16 | 2.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CNH / R 2019/09/16 | 2.09 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CNH / R 2019/12/13 | 2.11 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CNH / R 2019/12/13 | 2.10 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CNH / R 2019/12/13 | | | Foreign Exchange Future | 2.11000 | 2.11000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CNH / R 2019/12/13 | 2.11 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CNH / R 2019/12/13 | 2.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/07/2019 | CNH / R 2019/12/13 | 2.12 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | CNH / R 2019/12/13 | 2.12 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2019/09/16 | 2.38 | C | Foreign Exchange Future | 0.02357 | 0.02340 | | | -0.71155 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2019/09/16 | | | Foreign Exchange Future | 2.39000 | 2.39000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2019/09/16 | 2.38 | P | Foreign Exchange Future | 0.01357 | 0.01340 | | | -1.23610 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2019/09/16 | 2.39 | C | Foreign Exchange Future | 0.01817 | 0.01799 | | | -0.94786 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2019/09/16 | 2.40 | P | Foreign Exchange Future | 0.02364 | 0.02347 | | | -0.71245 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2019/09/16 | 2.39 | P | Foreign Exchange Future | 0.01817 | 0.01799 | | | -0.94786 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2019/09/16 | 2.40 | C | Foreign Exchange Future | 0.01364 | 0.01347 | | | -1.23480 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2019/12/13 | 2.54 | P | Foreign Exchange Future | 0.03149 | 0.03138 | | | -0.35520 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2019/12/13 | | | Foreign Exchange Future | 2.54000 | 2.54000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2019/12/13 | 2.54 | C | Foreign Exchange Future | 0.03149 | 0.03138 | | | -0.35520 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2019/12/13 | 2.55 | C | Foreign Exchange Future | 0.02680 | 0.02669 | | | -0.41481 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2019/12/13 | 2.53 | P | Foreign Exchange Future | 0.02668 | 0.02657 | | | -0.41503 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2019/12/13 | 2.55 | P | Foreign Exchange Future | 0.03680 | 0.03669 | | | -0.30210 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2019/12/13 | 2.53 | C | Foreign Exchange Future | 0.03668 | 0.03657 | | | -0.30188 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2020/03/16 | 2.61 | C | Foreign Exchange Future | 0.04177 | 0.04168 | | | -0.21297 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2020/03/16 | 2.60 | P | Foreign Exchange Future | 0.03688 | 0.03679 | | | -0.23963 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2020/03/16 | | | Foreign Exchange Future | 2.61000 | 2.61000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2020/03/16 | 2.62 | C | Foreign Exchange Future | 0.03704 | 0.03695 | | | -0.23954 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2020/03/16 | 2.62 | P | Foreign Exchange Future | 0.04704 | 0.04695 | | | -0.18862 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2020/03/16 | 2.61 | P | Foreign Exchange Future | 0.04177 | 0.04168 | | | -0.21297 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | DKK / R 2020/03/16 | 2.60 | C | Foreign Exchange Future | 0.04688 | 0.04679 | | | -0.18852 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | HK\$/R 2019/09/16 | 1.83 | P | Foreign Exchange Future | 0.01944 | 0.01932 | | | -0.64867 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | HK\$/R 2019/09/16 | | | Foreign Exchange Future | 1.82000 | 1.82000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | HK\$/R 2019/09/16 | 1.82 | C | Foreign Exchange Future | 0.01383 | 0.01370 | | | -0.94790 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | HK\$/R 2019/09/16 | 1.82 | P | Foreign Exchange Future | 0.01383 | 0.01370 | | | -0.94790 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | HK\$/R 2019/09/16 | 1.83 | C | Foreign Exchange Future | 0.00944 | 0.00932 | | | -1.33572 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | HK\$/R 2019/09/16 | 1.81 | C | Foreign Exchange Future | 0.01937 | 0.01924 | | | -0.64724 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | HK\$/R 2019/09/16 | 1.81 | P | Foreign Exchange Future | 0.00937 | 0.00924 | | | -1.33811 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | HK\$/R 2019/12/13 | 1.84 | C | Foreign Exchange Future | 0.02281 | 0.02273 | | | -0.35522 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | HK\$/R 2019/12/13 | 1.83 | P | Foreign Exchange Future | 0.01810 | 0.01802 | | | -0.43967 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | HK\$/R 2019/12/13 | | | Foreign Exchange Future | 1.84000 | 1.84000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | HK\$/R 2019/12/13 | 1.85 | C | Foreign Exchange Future | 0.01822 | 0.01814 | | | -0.43914 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | HK\$/R 2019/12/13 | 1.85 | P | Foreign Exchange Future | 0.02822 | 0.02814 | | | -0.28352 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | HK\$/R 2019/12/13 | 1.84 | P | Foreign Exchange Future | 0.02281 | 0.02273 | | | -0.35522 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | HK\$/R 2019/12/13 | 1.83 | C | Foreign Exchange Future | 0.02810 | 0.02802 | | | -0.28319 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | KES / R 2019/09/16 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | KES / R 2019/12/13 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | KES / R 2020/03/16 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NOK/R 2019/09/16 | | | Foreign Exchange Future | 1.68000 | 1.68000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NOK/R 2019/12/13 | | | Foreign Exchange Future | 1.70000 | 1.70000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2019/09/16 | 9.86 | C | Foreign Exchange Future | 0.07001 | 0.06930 | | | -1.01267 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2019/09/16 | | | Foreign Exchange Future | 9.85000 | 9.85000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2019/09/16 | 9.84 | C | Foreign Exchange Future | 0.07994 | 0.07923 | | | -0.88607 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/07/2019 | NZ\$ / R 2019/09/16 | 9.84 | P | Foreign Exchange Future | 0.06994 | 0.06923 | | | -1.01277 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2019/09/16 | 9.86 | P | Foreign Exchange Future | 0.08001 | 0.07930 | | | -0.88610 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2019/09/16 | 9.85 | C | Foreign Exchange Future | 0.07487 | 0.07416 | | | -0.94792 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2019/09/16 | 9.85 | P | Foreign Exchange Future | 0.07487 | 0.07416 | | | -0.94792 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2019/12/13 | 10.35 | P | Foreign Exchange Future | 0.12831 | 0.12786 | | | -0.35515 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2019/12/13 | | | Foreign Exchange Future | 10.35000 | 10.35000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2019/12/13 | 10.35 | C | Foreign Exchange Future | 0.12831 | 0.12786 | | | -0.35515 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2019/12/13 | 10.34 | P | Foreign Exchange Future | 0.12331 | 0.12286 | | | -0.36923 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2019/12/13 | 10.36 | C | Foreign Exchange Future | 0.12344 | 0.12298 | | | -0.36918 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2019/12/13 | 10.36 | P | Foreign Exchange Future | 0.13344 | 0.13298 | | | -0.34151 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2019/12/13 | 10.34 | C | Foreign Exchange Future | 0.13331 | 0.13286 | | | -0.34153 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2020/03/16 | 10.52 | C | Foreign Exchange Future | 0.16837 | 0.16801 | | | -0.21299 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2020/03/16 | 10.53 | P | Foreign Exchange Future | 0.17349 | 0.17314 | | | -0.20675 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2020/03/16 | | | Foreign Exchange Future | 10.52000 | 10.52000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2020/03/16 | 10.52 | P | Foreign Exchange Future | 0.16837 | 0.16801 | | | -0.21299 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2020/03/16 | 10.53 | C | Foreign Exchange Future | 0.16349 | 0.16314 | | | -0.21940 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2020/03/16 | 10.51 | C | Foreign Exchange Future | 0.17333 | 0.17298 | | | -0.20671 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | NZ\$ / R 2020/03/16 | 10.51 | P | Foreign Exchange Future | 0.16333 | 0.16298 | | | -0.21937 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | PULA / R 2019/09/16 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | PULA / R 2019/09/16 | 1.32 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | PULA / R 2019/09/16 | | | Foreign Exchange Future | 1.33000 | 1.33000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | PULA / R 2019/09/16 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | PULA / R 2019/09/16 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | PULA / R 2019/09/16 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | PULA / R 2019/09/16 | 1.34 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | PULA / R 2019/12/13 | 1.35 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | PULA / R 2019/12/13 | | | Foreign Exchange Future | 1.34000 | 1.34000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | PULA / R 2019/12/13 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | PULA / R 2019/12/13 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | PULA / R 2019/12/13 | 1.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | PULA / R 2019/12/13 | 1.33 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | PULA / R 2019/12/13 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | QUANTO £ / \$ 2019/09/16 | | | Foreign Exchange Future | 1.30000 | 1.30000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | QUANTO £ / \$ 2019/12/13 | | | Foreign Exchange Future | 1.31000 | 1.31000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | QUANTO £ / \$ 2020/03/16 | | | Foreign Exchange Future | 1.32000 | 1.32000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | QUANTO € / \$ 2019/09/16 | | | Foreign Exchange Future | 0.16000 | 0.16000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | QUANTO € / \$ 2019/12/13 | | | Foreign Exchange Future | 1.17000 | 1.17000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | QUANTO € / \$ 2020/03/16 | | | Foreign Exchange Future | 1.18000 | 1.18000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | SGD / R 2019/09/16 | 10.54 | C | Foreign Exchange Future | 0.07517 | 0.07442 | | | -1.00832 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | SGD / R 2019/09/16 | | | Foreign Exchange Future | 10.53000 | 10.53000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | SGD / R 2019/09/16 | 10.52 | C | Foreign Exchange Future | 0.08510 | 0.08434 | | | -0.88990 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | SGD / R 2019/09/16 | 10.52 | P | Foreign Exchange Future | 0.07510 | 0.07434 | | | -1.00840 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | SGD / R 2019/09/16 | 10.54 | P | Foreign Exchange Future | 0.08517 | 0.08442 | | | -0.88993 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | SGD / R 2019/09/16 | 10.53 | C | Foreign Exchange Future | 0.08004 | 0.07928 | | | -0.94780 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | SGD / R 2019/09/16 | 10.53 | P | Foreign Exchange Future | 0.08004 | 0.07928 | | | -0.94780 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/07/2019 | SGD / R 2019/12/13 | 10.67 | P | Foreign Exchange Future | 0.13228 | 0.13181 | | | -0.35523 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | SGD / R 2019/12/13 | 10.66 | C | Foreign Exchange Future | 0.13728 | 0.13681 | | | -0.34194 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | SGD / R 2019/12/13 | | | Foreign Exchange Future | 10.67000 | 10.67000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | SGD / R 2019/12/13 | 10.67 | C | Foreign Exchange Future | 0.13228 | 0.13181 | | | -0.35523 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | SGD / R 2019/12/13 | 10.66 | P | Foreign Exchange Future | 0.12728 | 0.12681 | | | -0.36880 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | SGD / R 2019/12/13 | 10.68 | C | Foreign Exchange Future | 0.12740 | 0.12693 | | | -0.36876 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | SGD / R 2019/12/13 | 10.68 | P | Foreign Exchange Future | 0.13740 | 0.13693 | | | -0.34192 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | TRY / R 2019/09/16 | 2.36 | P | Foreign Exchange Future | 0.02334 | 0.02318 | | | -0.70900 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | TRY / R 2019/09/16 | | | Foreign Exchange Future | 2.35000 | 2.35000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | TRY / R 2019/09/16 | 2.35 | C | Foreign Exchange Future | 0.01786 | 0.01769 | | | -0.94781 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | TRY / R 2019/09/16 | 2.35 | P | Foreign Exchange Future | 0.01786 | 0.01769 | | | -0.94781 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | TRY / R 2019/09/16 | 2.36 | C | Foreign Exchange Future | 0.01334 | 0.01318 | | | -1.24037 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | TRY / R 2019/09/16 | 2.34 | C | Foreign Exchange Future | 0.02327 | 0.02310 | | | -0.70825 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | TRY / R 2019/09/16 | 2.34 | P | Foreign Exchange Future | 0.01327 | 0.01310 | | | -1.24202 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | TRY / R 2019/12/13 | 2.30 | C | Foreign Exchange Future | 0.02373 | 0.02363 | | | -0.42139 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | TRY / R 2019/12/13 | 2.28 | P | Foreign Exchange Future | 0.02361 | 0.02351 | | | -0.42189 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | TRY / R 2019/12/13 | | | Foreign Exchange Future | 2.29000 | 2.29000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | TRY / R 2019/12/13 | 2.30 | P | Foreign Exchange Future | 0.03373 | 0.03363 | | | -0.29646 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | TRY / R 2019/12/13 | 2.28 | C | Foreign Exchange Future | 0.03361 | 0.03351 | | | -0.29636 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | TRY / R 2019/12/13 | 2.29 | P | Foreign Exchange Future | 0.02839 | 0.02829 | | | -0.35541 | 0.00000 | 0.00000 | 0 |
| 26/07/2019 | TRY / R 2019/12/13 | 2.29 | C | Foreign Exchange Future | 0.02839 | 0.02829 | | | -0.35541 | 0.00000 | 0.00000 | 0 |

Future Open Interest

0

Option Open Interest

0

Total

0