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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/08/2019 TO 28/08/2019

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/08/2019 | \$ / R 2019/08/30 | 16.70 | P | Any day expiry | 2.13690 | 2.13690 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/08/30 | 16.33 | P | Any day expiry | 1.76690 | 1.76690 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/08/30 | 13.00 | C | Any day expiry | 1.56310 | 1.56310 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/08/30 | | | Any day expiry | 14.56310 | 14.56310 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/08/30 | 14.20 | P | Any day expiry | 0.00185 | 0.00044 | | | -76.07604 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/08/30 | 16.70 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/08/30 | 16.33 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/08/30 | 13.00 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/08/30 | 14.20 | C | Any day expiry | 0.36495 | 0.36354 | | | -0.38600 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/08/30 | 15.52 | P | Any day expiry | 0.95690 | 0.95690 | | | -0.00008 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/08/30 | 15.52 | C | Any day expiry | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/08/30 | 14.25 | C | Any day expiry | 0.31687 | 0.31428 | | | -0.81583 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/08/30 | 14.25 | P | Any day expiry | 0.00377 | 0.00118 | | | -68.60487 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/02 | | | Any day expiry | 14.56860 | 14.56860 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/02 | 13.29 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/02 | 13.29 | C | Any day expiry | 1.27860 | 1.27860 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/04 | | | Any day expiry | 14.57220 | 14.57220 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/04 | 14.67 | P | Any day expiry | 0.18512 | 0.17709 | | | -4.33775 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/08/2019 | \$ / R 2019/09/04 | 14.67 | C | Any day expiry | 0.08732 | 0.07929 | | | -9.19605 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/05 | 19.00 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/05 | | | Any day expiry | 14.57400 | 14.57400 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/05 | 19.00 | P | Any day expiry | 4.42600 | 4.42600 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/13 | | | Any day expiry | 14.58860 | 14.58860 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/13 | 14.75 | P | Any day expiry | 0.28437 | 0.27893 | | | -1.91355 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/13 | 14.75 | C | Any day expiry | 0.12297 | 0.11753 | | | -4.42517 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.87 | C | Foreign Exchange Future | 0.00456 | 0.00384 | | | -15.81347 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.97 | C | Foreign Exchange Future | 0.64397 | 0.64206 | | | -0.29633 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 17.23 | P | Foreign Exchange Future | 2.63603 | 2.63602 | | | -0.00038 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 10.75 | C | Foreign Exchange Future | 3.84400 | 3.84400 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.56 | P | Foreign Exchange Future | 0.97894 | 0.97740 | | | -0.15754 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 17.93 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -44.44444 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 17.64 | P | Foreign Exchange Future | 3.04601 | 3.04600 | | | -0.00008 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.33 | P | Foreign Exchange Future | 0.09220 | 0.08791 | | | -4.66104 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 18.47 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -50.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 18.63 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.09 | P | Foreign Exchange Future | 0.03559 | 0.03288 | | | -7.62769 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.91 | C | Foreign Exchange Future | 0.69853 | 0.69698 | | | -0.22132 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.25 | P | Foreign Exchange Future | 0.00012 | 0.00008 | | | -27.33564 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.15 | C | Foreign Exchange Future | 1.44404 | 1.44403 | | | -0.00090 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.50 | C | Foreign Exchange Future | 0.25175 | 0.24674 | | | -1.98837 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.70 | P | Foreign Exchange Future | 0.00418 | 0.00355 | | | -15.00179 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.77 | C | Foreign Exchange Future | 0.83049 | 0.82961 | | | -0.10505 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.51 | P | Foreign Exchange Future | 0.93124 | 0.92951 | | | -0.18508 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.62 | P | Foreign Exchange Future | 1.03662 | 1.03527 | | | -0.12960 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.00 | C | Foreign Exchange Future | 0.07214 | 0.06800 | | | -5.74170 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.02 | C | Foreign Exchange Future | 1.57402 | 1.57401 | | | -0.00035 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.90 | C | Foreign Exchange Future | 0.70775 | 0.70626 | | | -0.21043 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 17.18 | P | Foreign Exchange Future | 2.58604 | 2.58602 | | | -0.00045 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.82 | C | Foreign Exchange Future | 0.11731 | 0.11244 | | | -4.15516 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 18.60 | P | Foreign Exchange Future | 4.00600 | 4.00600 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.80 | C | Foreign Exchange Future | 0.80176 | 0.80076 | | | -0.12409 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.75 | C | Foreign Exchange Future | 0.14021 | 0.13515 | | | -3.60630 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 16.66 | C | Foreign Exchange Future | 0.00025 | 0.00019 | | | -26.28684 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.24 | C | Foreign Exchange Future | 0.42043 | 0.41668 | | | -0.89183 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.44 | P | Foreign Exchange Future | 0.86510 | 0.86310 | | | -0.23127 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.25 | C | Foreign Exchange Future | 0.41300 | 0.40919 | | | -0.92362 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.45 | P | Foreign Exchange Future | 0.00068 | 0.00053 | | | -21.37809 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | | | Foreign Exchange Future | 14.59400 | 14.59400 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 12.50 | C | Foreign Exchange Future | 2.09400 | 2.09400 | | | -0.00001 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 12.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -66.66667 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.87 | P | Foreign Exchange Future | 1.28056 | 1.27984 | | | -0.05633 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 17.23 | C | Foreign Exchange Future | 0.00003 | 0.00002 | | | -33.44595 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 10.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/08/2019 | \$ / R 2019/09/16 | 17.85 | P | Foreign Exchange Future | 3.25600 | 3.25600 | | | -0.00003 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -44.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.72 | C | Foreign Exchange Future | 0.15105 | 0.14594 | | | -3.38358 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.72 | P | Foreign Exchange Future | 0.27705 | 0.27194 | | | -1.84476 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.56 | C | Foreign Exchange Future | 0.01294 | 0.01140 | | | -11.91725 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.21 | C | Foreign Exchange Future | 0.44311 | 0.43956 | | | -0.80114 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.21 | P | Foreign Exchange Future | 0.05911 | 0.05556 | | | -6.00571 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.91 | P | Foreign Exchange Future | 0.01453 | 0.01298 | | | -10.64079 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.60 | P | Foreign Exchange Future | 0.00212 | 0.00175 | | | -17.39315 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.60 | C | Foreign Exchange Future | 0.99612 | 0.99575 | | | -0.03705 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 18.29 | P | Foreign Exchange Future | 3.69600 | 3.69600 | | | -0.00001 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 18.29 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -50.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.70 | C | Foreign Exchange Future | 0.89818 | 0.89755 | | | -0.06984 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.77 | P | Foreign Exchange Future | 0.00649 | 0.00561 | | | -13.45196 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 18.27 | P | Foreign Exchange Future | 3.67600 | 3.67600 | | | -0.00001 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 18.27 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -50.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.65 | P | Foreign Exchange Future | 0.00300 | 0.00252 | | | -16.16922 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.65 | C | Foreign Exchange Future | 0.94700 | 0.94652 | | | -0.05126 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.85 | C | Foreign Exchange Future | 0.10848 | 0.10370 | | | -4.40248 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.85 | P | Foreign Exchange Future | 0.36448 | 0.35970 | | | -1.31027 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.62 | C | Foreign Exchange Future | 0.01062 | 0.00927 | | | -12.65507 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.46 | C | Foreign Exchange Future | 0.27427 | 0.26939 | | | -1.78147 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.46 | P | Foreign Exchange Future | 0.14027 | 0.13539 | | | -3.48326 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.70 | C | Foreign Exchange Future | 0.15863 | 0.15349 | | | -3.23925 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.70 | P | Foreign Exchange Future | 0.26463 | 0.25949 | | | -1.94175 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 16.67 | P | Foreign Exchange Future | 2.07625 | 2.07618 | | | -0.00312 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 16.67 | C | Foreign Exchange Future | 0.00025 | 0.00018 | | | -26.39739 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.92 | C | Foreign Exchange Future | 0.68934 | 0.68774 | | | -0.23266 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.92 | P | Foreign Exchange Future | 0.01534 | 0.01374 | | | -10.45372 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 17.12 | P | Foreign Exchange Future | 2.52604 | 2.52603 | | | -0.00057 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 17.12 | C | Foreign Exchange Future | 0.00004 | 0.00003 | | | -32.14286 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.80 | P | Foreign Exchange Future | 0.00776 | 0.00677 | | | -12.82104 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.04 | P | Foreign Exchange Future | 0.02823 | 0.02586 | | | -8.39243 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.04 | C | Foreign Exchange Future | 0.58223 | 0.57986 | | | -0.40693 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.75 | C | Foreign Exchange Future | 0.84974 | 0.84894 | | | -0.09373 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.75 | P | Foreign Exchange Future | 0.00574 | 0.00494 | | | -13.88211 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.97 | P | Foreign Exchange Future | 0.01997 | 0.01806 | | | -9.55526 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.55 | P | Foreign Exchange Future | 0.96937 | 0.96779 | | | -0.16272 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 17.93 | P | Foreign Exchange Future | 3.33600 | 3.33600 | | | -0.00002 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 17.64 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | -38.33333 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.33 | C | Foreign Exchange Future | 0.35620 | 0.35191 | | | -1.20653 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 18.47 | P | Foreign Exchange Future | 3.87600 | 3.87600 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 18.63 | P | Foreign Exchange Future | 4.03600 | 4.03600 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.09 | C | Foreign Exchange Future | 0.53959 | 0.53688 | | | -0.50314 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/08/2019 | \$ / R 2019/09/16 | 15.38 | P | Foreign Exchange Future | 0.80912 | 0.80686 | | | -0.27924 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 19.32 | P | Foreign Exchange Future | 4.72600 | 4.72600 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.25 | C | Foreign Exchange Future | 1.34412 | 1.34408 | | | -0.00235 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.00 | C | Foreign Exchange Future | 0.61724 | 0.61514 | | | -0.34048 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.15 | P | Foreign Exchange Future | 0.00004 | 0.00003 | | | -30.66038 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.50 | P | Foreign Exchange Future | 0.15775 | 0.15274 | | | -3.17322 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.65 | P | Foreign Exchange Future | 0.23487 | 0.22970 | | | -2.20350 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.51 | C | Foreign Exchange Future | 0.01524 | 0.01351 | | | -11.31121 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.36 | C | Foreign Exchange Future | 0.33613 | 0.33167 | | | -1.32626 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.00 | P | Foreign Exchange Future | 0.47814 | 0.47400 | | | -0.86631 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.02 | P | Foreign Exchange Future | 0.00002 | 0.00001 | | | -34.16149 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.90 | P | Foreign Exchange Future | 0.01375 | 0.01226 | | | -10.83033 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 17.18 | C | Foreign Exchange Future | 0.00004 | 0.00002 | | | -32.77311 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.82 | P | Foreign Exchange Future | 0.34331 | 0.33844 | | | -1.41985 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.75 | P | Foreign Exchange Future | 0.29621 | 0.29115 | | | -1.70703 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 16.66 | P | Foreign Exchange Future | 2.06625 | 2.06619 | | | -0.00324 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.24 | P | Foreign Exchange Future | 0.06643 | 0.06268 | | | -5.64451 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.44 | P | Foreign Exchange Future | 0.00063 | 0.00049 | | | -21.66134 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.44 | C | Foreign Exchange Future | 0.01910 | 0.01710 | | | -10.47536 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.25 | P | Foreign Exchange Future | 0.06900 | 0.06519 | | | -5.52807 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.45 | C | Foreign Exchange Future | 1.14468 | 1.14453 | | | -0.01268 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.46 | C | Foreign Exchange Future | 1.13474 | 1.13458 | | | -0.01369 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.55 | C | Foreign Exchange Future | 0.01337 | 0.01179 | | | -11.79603 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.38 | C | Foreign Exchange Future | 0.02312 | 0.02086 | | | -9.77422 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 18.67 | P | Foreign Exchange Future | 4.07600 | 4.07600 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 18.67 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 19.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.00 | P | Foreign Exchange Future | 0.02324 | 0.02114 | | | -9.04346 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.14 | C | Foreign Exchange Future | 0.49833 | 0.49526 | | | -0.61524 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.14 | P | Foreign Exchange Future | 0.04433 | 0.04126 | | | -6.91643 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.65 | C | Foreign Exchange Future | 0.17887 | 0.17370 | | | -2.89335 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.12 | C | Foreign Exchange Future | 0.51466 | 0.51173 | | | -0.56841 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.12 | P | Foreign Exchange Future | 0.04066 | 0.03773 | | | -7.19473 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.03 | P | Foreign Exchange Future | 0.50228 | 0.49829 | | | -0.79560 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.03 | C | Foreign Exchange Future | 0.06628 | 0.06229 | | | -6.02882 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.36 | P | Foreign Exchange Future | 0.10213 | 0.09767 | | | -4.36493 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 12.87 | C | Foreign Exchange Future | 1.72401 | 1.72400 | | | -0.00011 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 12.87 | P | Foreign Exchange Future | 0.00001 | 0.00000 | | | -37.25490 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.30 | C | Foreign Exchange Future | 0.37696 | 0.37283 | | | -1.09437 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 14.30 | P | Foreign Exchange Future | 0.08296 | 0.07883 | | | -4.97284 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.16 | P | Foreign Exchange Future | 0.61142 | 0.60809 | | | -0.54535 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 15.16 | C | Foreign Exchange Future | 0.04542 | 0.04209 | | | -7.34066 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.38 | C | Foreign Exchange Future | 1.21438 | 1.21429 | | | -0.00729 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.38 | P | Foreign Exchange Future | 0.00038 | 0.00029 | | | -23.40032 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/16 | 13.44 | C | Foreign Exchange Future | 1.15463 | 1.15449 | | | -0.01174 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/08/2019 | \$ / R 2019/09/16 | 13.46 | P | Foreign Exchange Future | 0.00074 | 0.00058 | | | -21.10553 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/30 | 14.20 | C | Any day expiry | 0.51551 | 0.51252 | | | -0.57987 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/30 | 15.68 | P | Any day expiry | 1.09261 | 1.09078 | | | -0.16805 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/30 | 14.25 | C | Any day expiry | 0.48032 | 0.47714 | | | -0.66044 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/30 | | | Any day expiry | 14.61940 | 14.61940 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/30 | 14.20 | P | Any day expiry | 0.09611 | 0.09312 | | | -3.11030 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/30 | 16.89 | P | Any day expiry | 2.27253 | 2.27229 | | | -0.01039 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/30 | 16.89 | C | Any day expiry | 0.00193 | 0.00169 | | | -12.25221 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/30 | 16.50 | C | Any day expiry | 0.00488 | 0.00439 | | | -10.07193 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/30 | 16.50 | P | Any day expiry | 1.88548 | 1.88499 | | | -0.02607 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/30 | 15.68 | C | Any day expiry | 0.03201 | 0.03018 | | | -5.73572 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/30 | 14.25 | P | Any day expiry | 0.11092 | 0.10774 | | | -2.85998 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/30 | 13.00 | P | Any day expiry | 0.00038 | 0.00033 | | | -14.82157 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/09/30 | 13.00 | C | Any day expiry | 1.61978 | 1.61973 | | | -0.00351 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/10/02 | 13.33 | P | Any day expiry | 0.00300 | 0.00271 | | | -9.73254 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/10/02 | | | Any day expiry | 14.62300 | 14.62300 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/10/02 | 13.33 | C | Any day expiry | 1.29600 | 1.29571 | | | -0.02255 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/10/31 | 14.20 | P | Any day expiry | 0.16367 | 0.16133 | | | -1.43098 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/10/31 | 17.09 | C | Any day expiry | 0.01455 | 0.01390 | | | -4.48328 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/10/31 | 16.70 | C | Any day expiry | 0.02505 | 0.02410 | | | -3.79416 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/10/31 | | | Any day expiry | 14.67520 | 14.67520 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/10/31 | 14.20 | C | Any day expiry | 0.63887 | 0.63653 | | | -0.36660 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/10/31 | 14.25 | C | Any day expiry | 0.60623 | 0.60380 | | | -0.40115 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/10/31 | 14.25 | P | Any day expiry | 0.18103 | 0.17860 | | | -1.34336 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/10/31 | 13.39 | P | Any day expiry | 0.01930 | 0.01860 | | | -3.61782 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/10/31 | 13.39 | C | Any day expiry | 1.30450 | 1.30380 | | | -0.05352 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/10/31 | 13.00 | C | Any day expiry | 1.68045 | 1.68018 | | | -0.01607 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/10/31 | 13.00 | P | Any day expiry | 0.00525 | 0.00498 | | | -5.14256 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/10/31 | 15.87 | P | Any day expiry | 1.27411 | 1.27221 | | | -0.14900 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/10/31 | 15.87 | C | Any day expiry | 0.07931 | 0.07741 | | | -2.39371 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/10/31 | 17.09 | P | Any day expiry | 2.42935 | 2.42870 | | | -0.02685 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/10/31 | 16.70 | P | Any day expiry | 2.04985 | 2.04890 | | | -0.04637 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/11/29 | 14.25 | P | Any day expiry | 0.23180 | 0.22973 | | | -0.89309 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/11/29 | 13.00 | C | Any day expiry | 1.74151 | 1.74110 | | | -0.02391 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/11/29 | | | Any day expiry | 14.72710 | 14.72710 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/11/29 | 14.20 | C | Any day expiry | 0.74034 | 0.73833 | | | -0.27132 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/11/29 | 14.25 | C | Any day expiry | 0.70890 | 0.70683 | | | -0.29203 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/11/29 | 13.00 | P | Any day expiry | 0.01441 | 0.01400 | | | -2.88882 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/11/29 | 14.20 | P | Any day expiry | 0.21324 | 0.21123 | | | -0.94199 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/11/29 | 17.26 | P | Any day expiry | 2.56680 | 2.56593 | | | -0.03405 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/11/29 | 17.26 | C | Any day expiry | 0.03390 | 0.03303 | | | -2.57806 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/11/29 | 16.03 | P | Any day expiry | 1.42544 | 1.42362 | | | -0.12781 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/11/29 | 16.03 | C | Any day expiry | 0.12254 | 0.12072 | | | -1.48675 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/11/29 | 16.87 | P | Any day expiry | 2.19368 | 2.19255 | | | -0.05148 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/11/29 | 16.87 | C | Any day expiry | 0.05078 | 0.04965 | | | -2.22399 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/08/2019 | \$ / R 2019/12/02 | 13.44 | C | Any day expiry | 1.33938 | 1.33848 | | | -0.06708 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/02 | | | Any day expiry | 14.73250 | 14.73250 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/02 | 13.44 | P | Any day expiry | 0.04688 | 0.04598 | | | -1.91661 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/04 | 14.84 | P | Any day expiry | 0.52967 | 0.52727 | | | -0.45303 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/04 | | | Any day expiry | 14.73620 | 14.73620 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/04 | 14.84 | C | Any day expiry | 0.42587 | 0.42347 | | | -0.56345 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 16.85 | P | Foreign Exchange Future | 2.16772 | 2.16648 | | | -0.05709 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 13.00 | P | Foreign Exchange Future | 0.01997 | 0.01951 | | | -2.33674 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 17.38 | C | Foreign Exchange Future | 0.04293 | 0.04201 | | | -2.13483 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 13.80 | C | Foreign Exchange Future | 1.06991 | 1.06851 | | | -0.13036 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 14.41 | P | Foreign Exchange Future | 0.31959 | 0.31750 | | | -0.65552 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 12.87 | C | Foreign Exchange Future | 1.89697 | 1.89660 | | | -0.01946 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 13.94 | C | Foreign Exchange Future | 0.96358 | 0.96200 | | | -0.16344 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 16.55 | P | Foreign Exchange Future | 1.89088 | 1.88943 | | | -0.07663 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 16.37 | C | Foreign Exchange Future | 0.11101 | 0.10943 | | | -1.42597 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 14.08 | P | Foreign Exchange Future | 0.19228 | 0.19053 | | | -0.91075 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 14.12 | P | Foreign Exchange Future | 0.20564 | 0.20384 | | | -0.87543 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 16.13 | C | Foreign Exchange Future | 0.13902 | 0.13726 | | | -1.26556 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 13.03 | P | Foreign Exchange Future | 0.02150 | 0.02101 | | | -2.28531 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 15.81 | C | Foreign Exchange Future | 0.18683 | 0.18485 | | | -1.05971 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 15.80 | P | Foreign Exchange Future | 1.23597 | 1.23398 | | | -0.16072 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | | | Foreign Exchange Future | 14.75260 | 14.75260 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 13.66 | C | Foreign Exchange Future | 1.18199 | 1.18078 | | | -0.10220 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 13.66 | P | Foreign Exchange Future | 0.08939 | 0.08818 | | | -1.35145 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 11.89 | C | Foreign Exchange Future | 2.86327 | 2.86324 | | | -0.00114 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 11.89 | P | Foreign Exchange Future | 0.00067 | 0.00064 | | | -4.83559 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 16.25 | P | Foreign Exchange Future | 1.62193 | 1.62025 | | | -0.10321 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 16.25 | C | Foreign Exchange Future | 0.12453 | 0.12285 | | | -1.34429 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 17.02 | P | Foreign Exchange Future | 2.32733 | 2.32621 | | | -0.04841 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 17.02 | C | Foreign Exchange Future | 0.05993 | 0.05881 | | | -1.87991 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 14.00 | C | Foreign Exchange Future | 0.91988 | 0.91823 | | | -0.17922 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 14.00 | P | Foreign Exchange Future | 0.16728 | 0.16563 | | | -0.98555 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 13.94 | P | Foreign Exchange Future | 0.15098 | 0.14940 | | | -1.04314 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 16.55 | C | Foreign Exchange Future | 0.09348 | 0.09203 | | | -1.55002 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 14.11 | C | Foreign Exchange Future | 0.84484 | 0.84306 | | | -0.21165 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 14.11 | P | Foreign Exchange Future | 0.20224 | 0.20046 | | | -0.88413 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 15.82 | C | Foreign Exchange Future | 0.18511 | 0.18314 | | | -1.06606 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 15.82 | P | Foreign Exchange Future | 1.25251 | 1.25054 | | | -0.15756 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 16.85 | C | Foreign Exchange Future | 0.07032 | 0.06908 | | | -1.75982 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 13.00 | C | Foreign Exchange Future | 1.77257 | 1.77211 | | | -0.02633 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 17.38 | P | Foreign Exchange Future | 2.67033 | 2.66941 | | | -0.03432 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 13.80 | P | Foreign Exchange Future | 0.11731 | 0.11591 | | | -1.18891 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 14.41 | C | Foreign Exchange Future | 0.66219 | 0.66010 | | | -0.31637 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 16.35 | P | Foreign Exchange Future | 1.71056 | 1.70896 | | | -0.09343 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 12.87 | P | Foreign Exchange Future | 0.01437 | 0.01400 | | | -2.56822 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/08/2019 | \$ / R 2019/12/13 | 16.37 | P | Foreign Exchange Future | 1.72841 | 1.72683 | | | -0.09159 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 14.08 | C | Foreign Exchange Future | 0.86488 | 0.86313 | | | -0.20248 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 14.12 | C | Foreign Exchange Future | 0.83824 | 0.83644 | | | -0.21476 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 16.13 | P | Foreign Exchange Future | 1.51642 | 1.51466 | | | -0.11602 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 16.99 | P | Foreign Exchange Future | 2.29904 | 2.29790 | | | -0.04983 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 13.03 | C | Foreign Exchange Future | 1.74410 | 1.74361 | | | -0.02817 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 15.81 | P | Foreign Exchange Future | 1.24423 | 1.24225 | | | -0.15913 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 15.80 | C | Foreign Exchange Future | 0.18857 | 0.18658 | | | -1.05345 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 20.00 | P | Foreign Exchange Future | 5.25030 | 5.25017 | | | -0.00234 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 20.00 | C | Foreign Exchange Future | 0.00290 | 0.00277 | | | -4.24621 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 14.07 | C | Foreign Exchange Future | 0.87163 | 0.86989 | | | -0.19949 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 14.07 | P | Foreign Exchange Future | 0.18903 | 0.18729 | | | -0.91985 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 16.20 | P | Foreign Exchange Future | 1.57776 | 1.57605 | | | -0.10836 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 16.20 | C | Foreign Exchange Future | 0.13036 | 0.12865 | | | -1.31140 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 16.35 | C | Foreign Exchange Future | 0.11316 | 0.11156 | | | -1.41228 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 14.10 | C | Foreign Exchange Future | 0.85149 | 0.84971 | | | -0.20856 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 14.10 | P | Foreign Exchange Future | 0.19889 | 0.19711 | | | -0.89291 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/13 | 16.99 | C | Foreign Exchange Future | 0.06164 | 0.06050 | | | -1.85865 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/31 | 17.44 | P | Any day expiry | 2.71291 | 2.71192 | | | -0.03641 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/31 | 16.21 | P | Any day expiry | 1.58852 | 1.58681 | | | -0.10739 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/31 | | | Any day expiry | 14.78540 | 14.78540 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/31 | 14.20 | P | Any day expiry | 0.25662 | 0.25486 | | | -0.68587 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/31 | 17.44 | C | Any day expiry | 0.05831 | 0.05732 | | | -1.69403 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/31 | 16.21 | C | Any day expiry | 0.16392 | 0.16221 | | | -1.04070 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/31 | 17.05 | C | Any day expiry | 0.08044 | 0.07924 | | | -1.48412 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/31 | 14.20 | C | Any day expiry | 0.84202 | 0.84026 | | | -0.20903 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/31 | 14.25 | C | Any day expiry | 0.81132 | 0.80951 | | | -0.22269 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/31 | 14.25 | P | Any day expiry | 0.27592 | 0.27411 | | | -0.65480 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/31 | 17.05 | P | Any day expiry | 2.34504 | 2.34384 | | | -0.05091 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/31 | 13.00 | P | Any day expiry | 0.02659 | 0.02609 | | | -1.87508 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2019/12/31 | 13.00 | C | Any day expiry | 1.81199 | 1.81149 | | | -0.02752 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/01/02 | | | Any day expiry | 14.78910 | 14.78910 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/01/02 | 13.49 | P | Any day expiry | 0.07838 | 0.07739 | | | -1.25154 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/01/02 | 13.49 | C | Any day expiry | 1.37748 | 1.37649 | | | -0.07121 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/01/31 | 13.54 | P | Any day expiry | 0.11079 | 0.10978 | | | -0.91836 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/01/31 | | | Any day expiry | 14.84240 | 14.84240 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/01/31 | 13.54 | C | Any day expiry | 1.41319 | 1.41218 | | | -0.07200 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/02/28 | | | Any day expiry | 14.89510 | 14.89510 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/02/28 | 14.78 | P | Any day expiry | 0.59591 | 0.59415 | | | -0.29501 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/02/28 | 14.78 | C | Any day expiry | 0.71101 | 0.70925 | | | -0.24725 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/02 | | | Any day expiry | 14.90060 | 14.90060 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/02 | 13.59 | P | Any day expiry | 0.14508 | 0.14405 | | | -0.70597 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/02 | 13.59 | C | Any day expiry | 1.45568 | 1.45465 | | | -0.07036 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 17.73 | C | Foreign Exchange Future | 0.13097 | 0.12985 | | | -0.85502 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 16.60 | P | Foreign Exchange Future | 1.92667 | 1.92517 | | | -0.07802 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/08/2019 | \$ / R 2020/03/16 | 14.01 | P | Foreign Exchange Future | 0.27007 | 0.26876 | | | -0.48170 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 16.81 | C | Foreign Exchange Future | 0.22275 | 0.22132 | | | -0.64310 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 14.40 | C | Foreign Exchange Future | 0.94664 | 0.94511 | | | -0.16138 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 13.19 | P | Foreign Exchange Future | 0.08096 | 0.08026 | | | -0.85614 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 14.51 | P | Foreign Exchange Future | 0.47195 | 0.47037 | | | -0.33495 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 15.63 | C | Foreign Exchange Future | 0.45167 | 0.44994 | | | -0.38417 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 15.61 | C | Foreign Exchange Future | 0.45723 | 0.45549 | | | -0.38003 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | | | Foreign Exchange Future | 14.92590 | 14.92590 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 11.91 | C | Foreign Exchange Future | 3.01899 | 3.01892 | | | -0.00211 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 11.91 | P | Foreign Exchange Future | 0.00309 | 0.00302 | | | -2.06132 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 13.06 | C | Foreign Exchange Future | 1.92907 | 1.92848 | | | -0.03075 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 13.06 | P | Foreign Exchange Future | 0.06317 | 0.06258 | | | -0.93906 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 14.51 | C | Foreign Exchange Future | 0.88785 | 0.88627 | | | -0.17805 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 15.61 | P | Foreign Exchange Future | 1.14133 | 1.13959 | | | -0.15224 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 17.73 | P | Foreign Exchange Future | 2.93507 | 2.93395 | | | -0.03815 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 16.60 | C | Foreign Exchange Future | 0.25257 | 0.25107 | | | -0.59516 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 14.01 | C | Foreign Exchange Future | 1.18597 | 1.18466 | | | -0.10969 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 16.81 | P | Foreign Exchange Future | 2.10685 | 2.10542 | | | -0.06799 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 14.40 | P | Foreign Exchange Future | 0.42074 | 0.41921 | | | -0.36310 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 13.19 | C | Foreign Exchange Future | 1.81686 | 1.81616 | | | -0.03815 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 15.63 | P | Foreign Exchange Future | 1.15577 | 1.15404 | | | -0.15013 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 12.96 | C | Foreign Exchange Future | 2.01749 | 2.01697 | | | -0.02578 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 12.96 | P | Foreign Exchange Future | 0.05159 | 0.05107 | | | -1.00815 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 17.04 | P | Foreign Exchange Future | 2.30854 | 2.30718 | | | -0.05862 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 17.04 | C | Foreign Exchange Future | 0.19444 | 0.19308 | | | -0.69596 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 13.78 | C | Foreign Exchange Future | 1.34826 | 1.34712 | | | -0.08499 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 13.78 | P | Foreign Exchange Future | 0.20236 | 0.20122 | | | -0.56626 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 17.88 | P | Foreign Exchange Future | 3.07463 | 3.07356 | | | -0.03487 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 17.88 | C | Foreign Exchange Future | 0.12053 | 0.11946 | | | -0.88939 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 14.66 | C | Foreign Exchange Future | 0.81279 | 0.81114 | | | -0.20198 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 14.66 | P | Foreign Exchange Future | 0.54689 | 0.54524 | | | -0.30019 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 15.62 | C | Foreign Exchange Future | 0.45444 | 0.45270 | | | -0.38210 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/03/16 | 15.62 | P | Foreign Exchange Future | 1.14854 | 1.14680 | | | -0.15118 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/04/02 | 13.64 | C | Any day expiry | 1.49765 | 1.49663 | | | -0.06823 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/04/02 | | | Any day expiry | 14.95720 | 14.95720 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/04/02 | 13.64 | P | Any day expiry | 0.18045 | 0.17943 | | | -0.56632 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/04/29 | | | Any day expiry | 15.00870 | 15.00870 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/04/29 | 13.69 | P | Any day expiry | 0.21196 | 0.21095 | | | -0.47900 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/04/29 | 13.69 | C | Any day expiry | 1.53066 | 1.52965 | | | -0.06633 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/06/02 | 13.74 | P | Any day expiry | 0.24891 | 0.24791 | | | -0.40143 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/06/02 | | | Any day expiry | 15.07600 | 15.07600 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/06/02 | 13.74 | C | Any day expiry | 1.58491 | 1.58391 | | | -0.06304 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/06/12 | 11.90 | C | Foreign Exchange Future | 3.21118 | 3.21102 | | | -0.00509 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/06/12 | 14.25 | C | Foreign Exchange Future | 1.27365 | 1.27243 | | | -0.09590 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 0.90254 | 0.90106 | | | -0.16499 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/08/2019 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 15.09580 | 15.09580 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/06/12 | 14.25 | P | Foreign Exchange Future | 0.42785 | 0.42663 | | | -0.28548 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/06/12 | 17.26 | P | Foreign Exchange Future | 2.47903 | 2.47771 | | | -0.05321 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/06/12 | 17.26 | C | Foreign Exchange Future | 0.31483 | 0.31351 | | | -0.41902 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 0.82835 | 0.82686 | | | -0.17977 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/06/12 | 11.90 | P | Foreign Exchange Future | 0.01538 | 0.01522 | | | -1.06293 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 0.82440 | 0.82291 | | | -0.18080 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 0.89650 | 0.89501 | | | -0.16596 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 0.90860 | 0.90711 | | | -0.16404 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 0.83230 | 0.83081 | | | -0.17876 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/07/28 | | | Any day expiry | 15.18680 | 15.18680 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 1.05110 | 1.04968 | | | -0.13488 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 0.86790 | 0.86648 | | | -0.16335 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 1.06114 | 1.05981 | | | -0.12563 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 0.99544 | 0.99411 | | | -0.13381 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 15.28040 | 15.28040 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 0.99154 | 0.99021 | | | -0.13445 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 1.05504 | 1.05371 | | | -0.12625 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 0.98765 | 0.98632 | | | -0.13509 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 1.06725 | 1.06592 | | | -0.12501 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2019/09/16 | 14.71 | C | Foreign Exchange Future | 0.15480 | 0.14968 | | | -3.31096 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2019/09/16 | | | Foreign Exchange Future | 14.59400 | 14.59400 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2019/09/16 | 14.69 | C | Foreign Exchange Future | 0.16253 | 0.15738 | | | -3.16834 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2019/09/16 | 14.69 | P | Foreign Exchange Future | 0.25853 | 0.25338 | | | -1.99185 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2019/09/16 | 14.71 | P | Foreign Exchange Future | 0.27080 | 0.26568 | | | -1.89270 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2019/09/16 | 14.70 | C | Foreign Exchange Future | 0.15863 | 0.15349 | | | -3.23922 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2019/09/16 | 14.70 | P | Foreign Exchange Future | 0.26463 | 0.25949 | | | -1.94173 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2019/12/13 | 14.02 | P | Foreign Exchange Future | 0.17331 | 0.17164 | | | -0.96632 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2019/12/13 | 14.01 | C | Foreign Exchange Future | 0.91287 | 0.91121 | | | -0.18202 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2019/12/13 | | | Foreign Exchange Future | 14.75260 | 14.75260 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2019/12/13 | 14.02 | C | Foreign Exchange Future | 0.90591 | 0.90424 | | | -0.18487 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2019/12/13 | 14.01 | P | Foreign Exchange Future | 0.17027 | 0.16861 | | | -0.97589 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2019/12/13 | 14.03 | C | Foreign Exchange Future | 0.89898 | 0.89730 | | | -0.18774 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2019/12/13 | 14.03 | P | Foreign Exchange Future | 0.17638 | 0.17470 | | | -0.95684 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2020/03/16 | 14.68 | C | Foreign Exchange Future | 0.80321 | 0.80157 | | | -0.20527 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2020/03/16 | 14.69 | P | Foreign Exchange Future | 0.56256 | 0.56091 | | | -0.29370 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2020/03/16 | | | Foreign Exchange Future | 14.92590 | 14.92590 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2020/03/16 | 14.68 | P | Foreign Exchange Future | 0.55731 | 0.55567 | | | -0.29584 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2020/03/16 | 14.69 | C | Foreign Exchange Future | 0.79846 | 0.79681 | | | -0.20693 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2020/03/16 | 14.67 | C | Foreign Exchange Future | 0.80799 | 0.80634 | | | -0.20362 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | \$ / R MAXI 2020/03/16 | 14.67 | P | Foreign Exchange Future | 0.55209 | 0.55044 | | | -0.29801 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/09/16 | 18.82 | C | Foreign Exchange Future | 0.34002 | 0.33406 | | | -1.75441 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/09/16 | 18.81 | P | Foreign Exchange Future | 0.16512 | 0.15918 | | | -3.59342 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/09/16 | 18.27 | P | Foreign Exchange Future | 0.03268 | 0.02984 | | | -8.67726 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/09/16 | 19.15 | C | Foreign Exchange Future | 0.17981 | 0.17365 | | | -3.42584 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/08/2019 | £ / R 2019/09/16 | | | Foreign Exchange Future | 18.99090 | 18.99090 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/09/16 | 18.83 | C | Foreign Exchange Future | 0.33409 | 0.32810 | | | -1.79471 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/09/16 | 18.83 | P | Foreign Exchange Future | 0.17319 | 0.16720 | | | -3.46204 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/09/16 | 18.82 | P | Foreign Exchange Future | 0.16912 | 0.16316 | | | -3.52727 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/09/16 | 18.81 | C | Foreign Exchange Future | 0.34602 | 0.34008 | | | -1.71475 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/09/16 | 18.27 | C | Foreign Exchange Future | 0.75358 | 0.75074 | | | -0.37628 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/09/16 | 19.15 | P | Foreign Exchange Future | 0.33891 | 0.33275 | | | -1.81759 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/12/13 | 19.95 | P | Foreign Exchange Future | 1.03252 | 1.02983 | | | -0.26094 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/12/13 | 19.96 | C | Foreign Exchange Future | 0.35072 | 0.34803 | | | -0.76683 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/12/13 | | | Foreign Exchange Future | 19.27110 | 19.27110 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/12/13 | 19.97 | C | Foreign Exchange Future | 0.34783 | 0.34515 | | | -0.77177 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/12/13 | 19.97 | P | Foreign Exchange Future | 1.04673 | 1.04405 | | | -0.25646 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/12/13 | 19.95 | C | Foreign Exchange Future | 0.35362 | 0.35093 | | | -0.76192 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/12/13 | 19.96 | P | Foreign Exchange Future | 1.03962 | 1.03693 | | | -0.25869 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/12/13 | 22.13 | P | Foreign Exchange Future | 2.91160 | 2.91051 | | | -0.03746 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/12/13 | 22.13 | C | Foreign Exchange Future | 0.05270 | 0.05161 | | | -2.06974 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/12/13 | 18.75 | C | Foreign Exchange Future | 0.88395 | 0.88139 | | | -0.28918 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2019/12/13 | 18.75 | P | Foreign Exchange Future | 0.36285 | 0.36029 | | | -0.70448 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/03/16 | 19.00 | P | Foreign Exchange Future | 0.57575 | 0.57377 | | | -0.34435 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/03/16 | 20.31 | C | Foreign Exchange Future | 0.58167 | 0.57956 | | | -0.36404 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/03/16 | | | Foreign Exchange Future | 19.57520 | 19.57520 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/03/16 | 20.29 | C | Foreign Exchange Future | 0.58803 | 0.58590 | | | -0.36060 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/03/16 | 20.29 | P | Foreign Exchange Future | 1.30283 | 1.30070 | | | -0.16275 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/03/16 | 19.00 | C | Foreign Exchange Future | 1.15095 | 1.14897 | | | -0.17226 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/03/16 | 20.31 | P | Foreign Exchange Future | 1.31647 | 1.31436 | | | -0.16085 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/03/16 | 20.30 | C | Foreign Exchange Future | 0.58484 | 0.58272 | | | -0.36232 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/03/16 | 20.30 | P | Foreign Exchange Future | 1.30964 | 1.30752 | | | -0.16180 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/06/12 | 20.01 | P | Foreign Exchange Future | 1.16242 | 1.16055 | | | -0.16092 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/06/12 | | | Foreign Exchange Future | 19.86290 | 19.86290 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/06/12 | 20.00 | C | Foreign Exchange Future | 1.01947 | 1.01760 | | | -0.18342 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/06/12 | 20.00 | P | Foreign Exchange Future | 1.15657 | 1.15470 | | | -0.16168 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/06/12 | 20.01 | C | Foreign Exchange Future | 1.01532 | 1.01345 | | | -0.18424 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/06/12 | 19.99 | C | Foreign Exchange Future | 1.02363 | 1.02176 | | | -0.18260 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/06/12 | 19.99 | P | Foreign Exchange Future | 1.15073 | 1.14886 | | | -0.16243 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/09/14 | 20.29 | P | Foreign Exchange Future | 1.36953 | 1.36783 | | | -0.12417 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/09/14 | 20.30 | C | Foreign Exchange Future | 1.24578 | 1.24408 | | | -0.13656 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/09/14 | | | Foreign Exchange Future | 20.17040 | 20.17040 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/09/14 | 20.31 | C | Foreign Exchange Future | 1.24164 | 1.23993 | | | -0.13707 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/09/14 | 20.31 | P | Foreign Exchange Future | 1.38124 | 1.37953 | | | -0.12322 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/09/14 | 20.29 | C | Foreign Exchange Future | 1.24993 | 1.24823 | | | -0.13605 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | £ / R 2020/09/14 | 20.30 | P | Foreign Exchange Future | 1.37538 | 1.37368 | | | -0.12369 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2019/09/16 | 0.14 | C | Foreign Exchange Future | 0.00023 | 0.00021 | | | -9.77510 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2019/09/16 | | | Foreign Exchange Future | 0.13220 | 0.13220 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2019/09/16 | 0.12 | C | Foreign Exchange Future | 0.01220 | 0.01220 | | | -0.00360 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2019/09/16 | 0.12 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -25.94563 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/08/2019 | ¥ / R 2019/09/16 | 0.13 | P | Foreign Exchange Future | 0.00108 | 0.00103 | | | -4.22510 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2019/09/16 | 0.14 | P | Foreign Exchange Future | 0.00803 | 0.00801 | | | -0.27915 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2019/09/16 | 0.13 | C | Foreign Exchange Future | 0.00328 | 0.00323 | | | -1.38773 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2019/12/13 | 0.13 | P | Foreign Exchange Future | 0.00273 | 0.00271 | | | -0.73507 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2019/12/13 | 0.12 | C | Foreign Exchange Future | 0.01490 | 0.01489 | | | -0.04024 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2019/12/13 | | | Foreign Exchange Future | 0.13460 | 0.13460 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2019/12/13 | 0.13 | C | Foreign Exchange Future | 0.00733 | 0.00731 | | | -0.27360 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2019/12/13 | 0.12 | P | Foreign Exchange Future | 0.00030 | 0.00029 | | | -2.01739 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2019/12/13 | 0.14 | C | Foreign Exchange Future | 0.00305 | 0.00303 | | | -0.74479 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2019/12/13 | 0.14 | P | Foreign Exchange Future | 0.00845 | 0.00843 | | | -0.26884 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2020/03/16 | 0.15 | P | Foreign Exchange Future | 0.01601 | 0.01600 | | | -0.10158 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2020/03/16 | | | Foreign Exchange Future | 0.13720 | 0.13720 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2020/03/16 | 0.14 | C | Foreign Exchange Future | 0.00600 | 0.00598 | | | -0.29821 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2020/03/16 | 0.14 | P | Foreign Exchange Future | 0.00880 | 0.00878 | | | -0.20331 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2020/03/16 | 0.15 | C | Foreign Exchange Future | 0.00321 | 0.00320 | | | -0.50616 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2020/03/16 | 0.13 | C | Foreign Exchange Future | 0.01066 | 0.01065 | | | -0.13514 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | ¥ / R 2020/03/16 | 0.13 | P | Foreign Exchange Future | 0.00346 | 0.00345 | | | -0.41597 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/09/16 | 17.77 | C | Foreign Exchange Future | 0.00554 | 0.00469 | | | -15.27650 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/09/16 | 15.62 | P | Foreign Exchange Future | 0.00772 | 0.00671 | | | -13.04246 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/09/16 | | | Foreign Exchange Future | 16.47240 | 16.47240 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/09/16 | 17.78 | C | Foreign Exchange Future | 0.00536 | 0.00453 | | | -15.40041 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/09/16 | 17.79 | P | Foreign Exchange Future | 1.32278 | 1.32198 | | | -0.06080 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/09/16 | 17.77 | P | Foreign Exchange Future | 1.30314 | 1.30229 | | | -0.06489 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/09/16 | 18.27 | P | Foreign Exchange Future | 1.79858 | 1.79837 | | | -0.01181 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/09/16 | 15.85 | P | Foreign Exchange Future | 0.02547 | 0.02320 | | | -8.93054 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/09/16 | 18.60 | P | Foreign Exchange Future | 2.12788 | 2.12781 | | | -0.00348 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/09/16 | 15.62 | C | Foreign Exchange Future | 0.86012 | 0.85911 | | | -0.11705 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/09/16 | 17.78 | P | Foreign Exchange Future | 1.31296 | 1.31213 | | | -0.06282 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/09/16 | 17.79 | C | Foreign Exchange Future | 0.00518 | 0.00438 | | | -15.52283 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/09/16 | 18.27 | C | Foreign Exchange Future | 0.00098 | 0.00077 | | | -21.64255 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/09/16 | 15.85 | C | Foreign Exchange Future | 0.64787 | 0.64560 | | | -0.35109 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/09/16 | 18.60 | C | Foreign Exchange Future | 0.00028 | 0.00021 | | | -26.04569 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 13.73 | C | Foreign Exchange Future | 3.04096 | 3.04088 | | | -0.00279 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 16.15 | C | Foreign Exchange Future | 0.85819 | 0.85620 | | | -0.23164 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 19.80 | P | Foreign Exchange Future | 3.06741 | 3.06658 | | | -0.02732 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 14.09 | P | Foreign Exchange Future | 0.00456 | 0.00440 | | | -3.50170 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 15.70 | P | Foreign Exchange Future | 0.11482 | 0.11340 | | | -1.24141 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 18.03 | P | Foreign Exchange Future | 1.43678 | 1.43477 | | | -0.13977 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | | | Foreign Exchange Future | 16.76890 | 16.76890 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 20.62 | P | Foreign Exchange Future | 3.86856 | 3.86806 | | | -0.01300 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 20.62 | C | Foreign Exchange Future | 0.01746 | 0.01696 | | | -2.88041 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 14.09 | C | Foreign Exchange Future | 2.68346 | 2.68330 | | | -0.00595 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 18.02 | C | Foreign Exchange Future | 0.17723 | 0.17521 | | | -1.13703 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 18.02 | P | Foreign Exchange Future | 1.42833 | 1.42631 | | | -0.14108 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 19.79 | P | Foreign Exchange Future | 3.05773 | 3.05689 | | | -0.02756 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/08/2019 | € / R 2019/12/13 | 13.73 | P | Foreign Exchange Future | 0.00206 | 0.00198 | | | -4.11112 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 16.15 | P | Foreign Exchange Future | 0.23929 | 0.23730 | | | -0.83075 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 19.80 | C | Foreign Exchange Future | 0.03631 | 0.03548 | | | -2.30738 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 15.70 | C | Foreign Exchange Future | 1.18372 | 1.18230 | | | -0.12042 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 15.85 | P | Foreign Exchange Future | 0.14834 | 0.14672 | | | -1.09101 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 18.03 | C | Foreign Exchange Future | 0.17568 | 0.17367 | | | -1.14313 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 19.79 | C | Foreign Exchange Future | 0.03663 | 0.03579 | | | -2.30054 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 18.01 | C | Foreign Exchange Future | 0.17879 | 0.17677 | | | -1.13097 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 18.01 | P | Foreign Exchange Future | 1.41989 | 1.41787 | | | -0.14241 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 14.23 | C | Foreign Exchange Future | 2.54504 | 2.54484 | | | -0.00791 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 14.23 | P | Foreign Exchange Future | 0.00614 | 0.00594 | | | -3.27565 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2019/12/13 | 15.85 | C | Foreign Exchange Future | 1.06724 | 1.06562 | | | -0.15164 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2020/02/10 | 16.65 | C | Any day expiry | 0.82222 | 0.82032 | | | -0.23038 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2020/02/10 | 17.00 | P | Any day expiry | 0.68272 | 0.68071 | | | -0.29460 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2020/02/10 | | | Any day expiry | 16.97740 | 16.97740 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2020/02/10 | 17.07 | P | Any day expiry | 0.72397 | 0.72194 | | | -0.27961 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2020/02/10 | 17.07 | C | Any day expiry | 0.63137 | 0.62934 | | | -0.32062 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2020/02/10 | 16.65 | P | Any day expiry | 0.49482 | 0.49292 | | | -0.38281 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2020/02/10 | 16.91 | P | Any day expiry | 0.63148 | 0.62949 | | | -0.31508 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2020/02/10 | 17.00 | C | Any day expiry | 0.66012 | 0.65811 | | | -0.30468 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2020/02/10 | 16.91 | C | Any day expiry | 0.69888 | 0.69689 | | | -0.28470 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2020/03/16 | 18.45 | P | Foreign Exchange Future | 1.70041 | 1.69866 | | | -0.10260 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2020/03/16 | 18.46 | C | Foreign Exchange Future | 0.34477 | 0.34303 | | | -0.50529 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2020/03/16 | | | Foreign Exchange Future | 17.09630 | 17.09630 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2020/03/16 | 18.47 | C | Foreign Exchange Future | 0.34285 | 0.34111 | | | -0.50733 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2020/03/16 | 18.47 | P | Foreign Exchange Future | 1.71655 | 1.71481 | | | -0.10133 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2020/03/16 | 18.45 | C | Foreign Exchange Future | 0.34671 | 0.34496 | | | -0.50322 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | € / R 2020/03/16 | 18.46 | P | Foreign Exchange Future | 1.70847 | 1.70673 | | | -0.10197 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2019/09/16 | 10.76 | P | Foreign Exchange Future | 0.44904 | 0.44799 | | | -0.23348 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2019/09/16 | 10.75 | C | Foreign Exchange Future | 0.01069 | 0.00960 | | | -10.21067 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2019/09/16 | | | Foreign Exchange Future | 10.32100 | 10.32100 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2019/09/16 | 10.76 | C | Foreign Exchange Future | 0.01004 | 0.00899 | | | -10.44088 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2019/09/16 | 10.75 | P | Foreign Exchange Future | 0.43969 | 0.43860 | | | -0.24835 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2019/09/16 | 10.77 | C | Foreign Exchange Future | 0.00942 | 0.00842 | | | -10.67302 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2019/09/16 | 10.77 | P | Foreign Exchange Future | 0.45842 | 0.45742 | | | -0.21943 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2019/12/13 | 11.00 | P | Foreign Exchange Future | 0.64181 | 0.64078 | | | -0.16098 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2019/12/13 | 10.91 | P | Foreign Exchange Future | 0.56988 | 0.56879 | | | -0.19218 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2019/12/13 | | | Foreign Exchange Future | 10.45630 | 10.45630 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2019/12/13 | 10.90 | C | Foreign Exchange Future | 0.11837 | 0.11727 | | | -0.93064 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2019/12/13 | 10.90 | P | Foreign Exchange Future | 0.56207 | 0.56097 | | | -0.19599 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2019/12/13 | 11.00 | C | Foreign Exchange Future | 0.09811 | 0.09708 | | | -1.05306 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2019/12/13 | 10.91 | C | Foreign Exchange Future | 0.11618 | 0.11509 | | | -0.94267 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2019/12/13 | 10.89 | C | Foreign Exchange Future | 0.12060 | 0.11949 | | | -0.91876 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2019/12/13 | 10.89 | P | Foreign Exchange Future | 0.55430 | 0.55319 | | | -0.19989 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2020/03/16 | 11.05 | P | Foreign Exchange Future | 0.66445 | 0.66354 | | | -0.13584 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/08/2019 | AU\$ / R 2020/03/16 | 11.06 | C | Foreign Exchange Future | 0.21502 | 0.21412 | | | -0.41880 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2020/03/16 | | | Foreign Exchange Future | 10.60320 | 10.60320 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2020/03/16 | 11.07 | C | Foreign Exchange Future | 0.21242 | 0.21152 | | | -0.42294 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2020/03/16 | 11.07 | P | Foreign Exchange Future | 0.67922 | 0.67832 | | | -0.13227 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2020/03/16 | 11.05 | C | Foreign Exchange Future | 0.21765 | 0.21674 | | | -0.41471 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | AU\$ / R 2020/03/16 | 11.06 | P | Foreign Exchange Future | 0.67182 | 0.67092 | | | -0.13404 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2019/09/16 | 11.39 | P | Foreign Exchange Future | 0.53015 | 0.52887 | | | -0.24206 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2019/09/16 | | | Foreign Exchange Future | 10.87230 | 10.87230 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2019/09/16 | 11.39 | C | Foreign Exchange Future | 0.01245 | 0.01117 | | | -10.30556 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2019/09/16 | 11.40 | C | Foreign Exchange Future | 0.01181 | 0.01057 | | | -10.49891 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2019/09/16 | 11.38 | P | Foreign Exchange Future | 0.52083 | 0.51950 | | | -0.25488 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2019/09/16 | 11.40 | P | Foreign Exchange Future | 0.53951 | 0.53827 | | | -0.22986 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2019/09/16 | 11.38 | C | Foreign Exchange Future | 0.01313 | 0.01180 | | | -10.11398 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2019/12/13 | 11.54 | C | Foreign Exchange Future | 0.13948 | 0.13818 | | | -0.93438 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2019/12/13 | 11.55 | P | Foreign Exchange Future | 0.67701 | 0.67571 | | | -0.19155 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2019/12/13 | 11.53 | P | Foreign Exchange Future | 0.66139 | 0.66008 | | | -0.19801 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2019/12/13 | | | Foreign Exchange Future | 11.01030 | 11.01030 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2019/12/13 | 11.54 | P | Foreign Exchange Future | 0.66918 | 0.66788 | | | -0.19476 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2019/12/13 | 11.55 | C | Foreign Exchange Future | 0.13731 | 0.13601 | | | -0.94447 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2019/12/13 | 11.53 | C | Foreign Exchange Future | 0.14169 | 0.14038 | | | -0.92426 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2020/03/16 | 11.70 | C | Foreign Exchange Future | 0.25118 | 0.25012 | | | -0.42010 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2020/03/16 | | | Foreign Exchange Future | 11.16030 | 11.16030 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2020/03/16 | 11.68 | C | Foreign Exchange Future | 0.25643 | 0.25537 | | | -0.41310 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2020/03/16 | 11.68 | P | Foreign Exchange Future | 0.77613 | 0.77507 | | | -0.13649 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2020/03/16 | 11.70 | P | Foreign Exchange Future | 0.79088 | 0.78982 | | | -0.13342 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2020/03/16 | 11.69 | C | Foreign Exchange Future | 0.25379 | 0.25273 | | | -0.41661 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CAD/ R 2020/03/16 | 11.69 | P | Foreign Exchange Future | 0.78349 | 0.78243 | | | -0.13495 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2019/09/16 | 15.70 | C | Foreign Exchange Future | 0.00426 | 0.00359 | | | -15.83589 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2019/09/16 | | | Foreign Exchange Future | 14.49840 | 14.49840 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2019/09/16 | 15.68 | C | Foreign Exchange Future | 0.00459 | 0.00387 | | | -15.56296 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2019/09/16 | 15.68 | P | Foreign Exchange Future | 1.18619 | 1.18547 | | | -0.06021 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2019/09/16 | 15.70 | P | Foreign Exchange Future | 1.20586 | 1.20519 | | | -0.05598 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2019/09/16 | 15.69 | C | Foreign Exchange Future | 0.00442 | 0.00373 | | | -15.69904 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2019/09/16 | 15.69 | P | Foreign Exchange Future | 1.19602 | 1.19533 | | | -0.05806 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2019/12/13 | 15.96 | P | Foreign Exchange Future | 1.34288 | 1.34107 | | | -0.13525 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2019/12/13 | 15.95 | C | Foreign Exchange Future | 0.15749 | 0.15567 | | | -1.15778 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2019/12/13 | | | Foreign Exchange Future | 14.77310 | 14.77310 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2019/12/13 | 15.96 | C | Foreign Exchange Future | 0.15598 | 0.15417 | | | -1.16442 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2019/12/13 | 15.95 | P | Foreign Exchange Future | 1.33439 | 1.33257 | | | -0.13665 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2019/12/13 | 15.97 | C | Foreign Exchange Future | 0.15449 | 0.15268 | | | -1.17113 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2019/12/13 | 15.97 | P | Foreign Exchange Future | 1.35139 | 1.34958 | | | -0.13388 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2020/03/16 | 16.64 | P | Foreign Exchange Future | 1.83254 | 1.83100 | | | -0.08397 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2020/03/16 | | | Foreign Exchange Future | 15.07740 | 15.07740 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2020/03/16 | 16.63 | C | Foreign Exchange Future | 0.27161 | 0.27007 | | | -0.56773 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2020/03/16 | 16.63 | P | Foreign Exchange Future | 1.82421 | 1.82267 | | | -0.08453 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/08/2019 | CHF / R 2020/03/16 | 16.64 | C | Foreign Exchange Future | 0.26994 | 0.26840 | | | -0.57003 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2020/03/16 | 16.62 | C | Foreign Exchange Future | 0.27329 | 0.27175 | | | -0.56543 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CHF / R 2020/03/16 | 16.62 | P | Foreign Exchange Future | 1.81589 | 1.81435 | | | -0.08510 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CNH / R 2019/09/16 | 2.10 | C | Foreign Exchange Future | 0.09434 | 0.09409 | | | -0.25941 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CNH / R 2019/09/16 | 2.08 | P | Foreign Exchange Future | 0.00121 | 0.00106 | | | -12.52590 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CNH / R 2019/09/16 | | | Foreign Exchange Future | 2.19190 | 2.19190 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CNH / R 2019/09/16 | 2.10 | P | Foreign Exchange Future | 0.00244 | 0.00219 | | | -10.04833 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CNH / R 2019/09/16 | 2.08 | C | Foreign Exchange Future | 0.11311 | 0.11296 | | | -0.13413 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CNH / R 2019/09/16 | 2.09 | P | Foreign Exchange Future | 0.00173 | 0.00154 | | | -11.25087 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CNH / R 2019/09/16 | 2.09 | C | Foreign Exchange Future | 0.10363 | 0.10344 | | | -0.18807 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CNH / R 2019/12/13 | 2.11 | P | Foreign Exchange Future | 0.02359 | 0.02336 | | | -0.98133 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CNH / R 2019/12/13 | 2.10 | C | Foreign Exchange Future | 0.13557 | 0.13536 | | | -0.16168 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CNH / R 2019/12/13 | | | Foreign Exchange Future | 2.21470 | 2.21470 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CNH / R 2019/12/13 | 2.11 | C | Foreign Exchange Future | 0.12829 | 0.12806 | | | -0.18046 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CNH / R 2019/12/13 | 2.10 | P | Foreign Exchange Future | 0.02087 | 0.02066 | | | -1.05010 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CNH / R 2019/12/13 | 2.12 | C | Foreign Exchange Future | 0.12124 | 0.12100 | | | -0.20062 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | CNH / R 2019/12/13 | 2.12 | P | Foreign Exchange Future | 0.02654 | 0.02630 | | | -0.91646 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2019/09/16 | 2.38 | C | Foreign Exchange Future | 0.00034 | 0.00028 | | | -17.65947 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2019/09/16 | | | Foreign Exchange Future | 2.20830 | 2.20830 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2019/09/16 | 2.38 | P | Foreign Exchange Future | 0.17204 | 0.17198 | | | -0.03453 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2019/09/16 | 2.39 | C | Foreign Exchange Future | 0.00025 | 0.00020 | | | -18.81027 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2019/09/16 | 2.40 | P | Foreign Exchange Future | 0.19188 | 0.19184 | | | -0.01861 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2019/09/16 | 2.39 | P | Foreign Exchange Future | 0.18195 | 0.18190 | | | -0.02541 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2019/09/16 | 2.40 | C | Foreign Exchange Future | 0.00018 | 0.00014 | | | -19.97315 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2019/12/13 | 2.54 | P | Foreign Exchange Future | 0.29664 | 0.29652 | | | -0.04134 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2019/12/13 | | | Foreign Exchange Future | 2.24950 | 2.24950 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2019/12/13 | 2.54 | C | Foreign Exchange Future | 0.00614 | 0.00602 | | | -1.99710 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2019/12/13 | 2.55 | C | Foreign Exchange Future | 0.00558 | 0.00546 | | | -2.06643 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2019/12/13 | 2.53 | P | Foreign Exchange Future | 0.28725 | 0.28712 | | | -0.04535 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2019/12/13 | 2.55 | P | Foreign Exchange Future | 0.30608 | 0.30596 | | | -0.03765 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2019/12/13 | 2.53 | C | Foreign Exchange Future | 0.00675 | 0.00662 | | | -1.92857 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2020/03/16 | 2.61 | C | Foreign Exchange Future | 0.01912 | 0.01897 | | | -0.79124 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2020/03/16 | 2.60 | P | Foreign Exchange Future | 0.32515 | 0.32499 | | | -0.04779 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2020/03/16 | | | Foreign Exchange Future | 2.29500 | 2.29500 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2020/03/16 | 2.62 | C | Foreign Exchange Future | 0.01815 | 0.01800 | | | -0.81140 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2020/03/16 | 2.62 | P | Foreign Exchange Future | 0.34315 | 0.34300 | | | -0.04291 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2020/03/16 | 2.61 | P | Foreign Exchange Future | 0.33412 | 0.33397 | | | -0.04528 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | DKK / R 2020/03/16 | 2.60 | C | Foreign Exchange Future | 0.02015 | 0.01999 | | | -0.77125 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | HK\$/R 2019/09/16 | 1.83 | P | Foreign Exchange Future | 0.01135 | 0.01081 | | | -4.76213 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | HK\$/R 2019/09/16 | | | Foreign Exchange Future | 1.86490 | 1.86490 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | HK\$/R 2019/09/16 | 1.82 | C | Foreign Exchange Future | 0.05345 | 0.05296 | | | -0.89853 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | HK\$/R 2019/09/16 | 1.82 | P | Foreign Exchange Future | 0.00855 | 0.00806 | | | -5.61989 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | HK\$/R 2019/09/16 | 1.83 | C | Foreign Exchange Future | 0.04625 | 0.04571 | | | -1.16873 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | HK\$/R 2019/09/16 | 1.81 | C | Foreign Exchange Future | 0.06118 | 0.06076 | | | -0.67589 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | HK\$/R 2019/09/16 | 1.81 | P | Foreign Exchange Future | 0.00628 | 0.00586 | | | -6.58857 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/08/2019 | HK\$/R 2019/12/13 | 1.84 | C | Foreign Exchange Future | 0.08701 | 0.08675 | | | -0.30331 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | HK\$/R 2019/12/13 | 1.83 | P | Foreign Exchange Future | 0.03475 | 0.03449 | | | -0.73340 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | HK\$/R 2019/12/13 | | | Foreign Exchange Future | 1.88810 | 1.88810 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | HK\$/R 2019/12/13 | 1.85 | C | Foreign Exchange Future | 0.08145 | 0.08118 | | | -0.33376 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | HK\$/R 2019/12/13 | 1.85 | P | Foreign Exchange Future | 0.04335 | 0.04308 | | | -0.62708 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | HK\$/R 2019/12/13 | 1.84 | P | Foreign Exchange Future | 0.03891 | 0.03865 | | | -0.67825 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | HK\$/R 2019/12/13 | 1.83 | C | Foreign Exchange Future | 0.09285 | 0.09259 | | | -0.27448 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | KES / R 2019/09/16 | | | Foreign Exchange Future | 0.13990 | 0.13990 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | KES / R 2019/12/13 | | | Foreign Exchange Future | 0.13910 | 0.13910 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | KES / R 2020/03/16 | | | Foreign Exchange Future | 0.13910 | 0.13910 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NOK/R 2019/09/16 | | | Foreign Exchange Future | 1.69320 | 1.69320 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NOK/R 2019/12/13 | | | Foreign Exchange Future | 1.71570 | 1.71570 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2019/09/16 | 9.86 | C | Foreign Exchange Future | 0.07206 | 0.06931 | | | -3.81760 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2019/09/16 | | | Foreign Exchange Future | 9.75890 | 9.75890 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2019/09/16 | 9.84 | C | Foreign Exchange Future | 0.07905 | 0.07626 | | | -3.53932 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2019/09/16 | 9.84 | P | Foreign Exchange Future | 0.16015 | 0.15736 | | | -1.74706 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2019/09/16 | 9.86 | P | Foreign Exchange Future | 0.17316 | 0.17041 | | | -1.58863 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2019/09/16 | 9.85 | C | Foreign Exchange Future | 0.07549 | 0.07272 | | | -3.67708 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2019/09/16 | 9.85 | P | Foreign Exchange Future | 0.16659 | 0.16382 | | | -1.66629 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2019/12/13 | 10.35 | P | Foreign Exchange Future | 0.58794 | 0.58681 | | | -0.19254 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2019/12/13 | | | Foreign Exchange Future | 9.88230 | 9.88230 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2019/12/13 | 10.35 | C | Foreign Exchange Future | 0.12024 | 0.11911 | | | -0.94147 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2019/12/13 | 10.34 | P | Foreign Exchange Future | 0.58015 | 0.57901 | | | -0.19624 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2019/12/13 | 10.36 | C | Foreign Exchange Future | 0.11807 | 0.11694 | | | -0.95320 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2019/12/13 | 10.36 | P | Foreign Exchange Future | 0.59577 | 0.59464 | | | -0.18890 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2019/12/13 | 10.34 | C | Foreign Exchange Future | 0.12245 | 0.12131 | | | -0.92980 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2020/03/16 | 10.52 | C | Foreign Exchange Future | 0.21081 | 0.20990 | | | -0.43385 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2020/03/16 | 10.53 | P | Foreign Exchange Future | 0.72427 | 0.72335 | | | -0.12598 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2020/03/16 | | | Foreign Exchange Future | 10.01410 | 10.01410 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2020/03/16 | 10.52 | P | Foreign Exchange Future | 0.71671 | 0.71580 | | | -0.12761 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2020/03/16 | 10.53 | C | Foreign Exchange Future | 0.20837 | 0.20745 | | | -0.43788 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2020/03/16 | 10.51 | C | Foreign Exchange Future | 0.21329 | 0.21237 | | | -0.42989 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | NZ\$ / R 2020/03/16 | 10.51 | P | Foreign Exchange Future | 0.70919 | 0.70827 | | | -0.12929 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | PULA / R 2019/09/16 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | PULA / R 2019/09/16 | 1.32 | C | Foreign Exchange Future | 0.02620 | 0.02620 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | PULA / R 2019/09/16 | | | Foreign Exchange Future | 1.34620 | 1.34620 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | PULA / R 2019/09/16 | 1.33 | C | Foreign Exchange Future | 0.01620 | 0.01620 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | PULA / R 2019/09/16 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | PULA / R 2019/09/16 | 1.34 | C | Foreign Exchange Future | 0.00620 | 0.00620 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | PULA / R 2019/09/16 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | PULA / R 2019/12/13 | 1.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | PULA / R 2019/12/13 | | | Foreign Exchange Future | 1.35080 | 1.35080 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | PULA / R 2019/12/13 | 1.34 | C | Foreign Exchange Future | 0.01080 | 0.01080 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | PULA / R 2019/12/13 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | PULA / R 2019/12/13 | 1.35 | C | Foreign Exchange Future | 0.00080 | 0.00080 | | | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/08/2019 | PULA / R 2019/12/13 | 1.33 | C | Foreign Exchange Future | 0.02080 | 0.02080 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | PULA / R 2019/12/13 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | QUANTO £ / \$ 2019/09/16 | | | Foreign Exchange Future | 1.30130 | 1.30130 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | QUANTO £ / \$ 2019/12/13 | | | Foreign Exchange Future | 1.30630 | 1.30630 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | QUANTO £ / \$ 2020/03/16 | | | Foreign Exchange Future | 1.31150 | 1.31150 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | QUANTO € / \$ 2019/09/16 | | | Foreign Exchange Future | 1.12870 | 1.12870 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | QUANTO € / \$ 2019/12/13 | | | Foreign Exchange Future | 1.13670 | 1.13670 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | QUANTO € / \$ 2020/03/16 | | | Foreign Exchange Future | 1.14540 | 1.14540 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | SGD / R 2019/09/16 | 10.54 | C | Foreign Exchange Future | 0.25430 | 0.25187 | | | -0.95596 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | SGD / R 2019/09/16 | | | Foreign Exchange Future | 10.74940 | 10.74940 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | SGD / R 2019/09/16 | 10.52 | C | Foreign Exchange Future | 0.26928 | 0.26697 | | | -0.85621 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | SGD / R 2019/09/16 | 10.52 | P | Foreign Exchange Future | 0.03988 | 0.03757 | | | -5.78146 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | SGD / R 2019/09/16 | 10.54 | P | Foreign Exchange Future | 0.04490 | 0.04247 | | | -5.41437 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | SGD / R 2019/09/16 | 10.53 | C | Foreign Exchange Future | 0.26174 | 0.25937 | | | -0.90508 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | SGD / R 2019/09/16 | 10.53 | P | Foreign Exchange Future | 0.04234 | 0.03997 | | | -5.59559 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | SGD / R 2019/12/13 | 10.67 | P | Foreign Exchange Future | 0.20201 | 0.20069 | | | -0.65358 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | SGD / R 2019/12/13 | 10.66 | C | Foreign Exchange Future | 0.42144 | 0.42013 | | | -0.31153 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | SGD / R 2019/12/13 | | | Foreign Exchange Future | 10.88370 | 10.88370 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | SGD / R 2019/12/13 | 10.67 | C | Foreign Exchange Future | 0.41571 | 0.41439 | | | -0.31760 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | SGD / R 2019/12/13 | 10.66 | P | Foreign Exchange Future | 0.19774 | 0.19643 | | | -0.66394 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | SGD / R 2019/12/13 | 10.68 | C | Foreign Exchange Future | 0.41003 | 0.40870 | | | -0.32373 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | SGD / R 2019/12/13 | 10.68 | P | Foreign Exchange Future | 0.20633 | 0.20500 | | | -0.64333 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | TRY / R 2019/09/16 | 2.36 | P | Foreign Exchange Future | 0.12292 | 0.12223 | | | -0.56085 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | TRY / R 2019/09/16 | | | Foreign Exchange Future | 2.24660 | 2.24660 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | TRY / R 2019/09/16 | 2.35 | C | Foreign Exchange Future | 0.01114 | 0.01039 | | | -6.71067 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | TRY / R 2019/09/16 | 2.35 | P | Foreign Exchange Future | 0.11454 | 0.11379 | | | -0.65246 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | TRY / R 2019/09/16 | 2.36 | C | Foreign Exchange Future | 0.00952 | 0.00883 | | | -7.24091 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | TRY / R 2019/09/16 | 2.34 | C | Foreign Exchange Future | 0.01307 | 0.01226 | | | -6.18669 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | TRY / R 2019/09/16 | 2.34 | P | Foreign Exchange Future | 0.10647 | 0.10566 | | | -0.75946 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | TRY / R 2019/12/13 | 2.30 | C | Foreign Exchange Future | 0.04811 | 0.04769 | | | -0.87886 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | TRY / R 2019/12/13 | 2.28 | P | Foreign Exchange Future | 0.18394 | 0.18350 | | | -0.23758 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | TRY / R 2019/12/13 | | | Foreign Exchange Future | 2.14970 | 2.14970 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | TRY / R 2019/12/13 | 2.30 | P | Foreign Exchange Future | 0.19841 | 0.19799 | | | -0.21310 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | TRY / R 2019/12/13 | 2.28 | C | Foreign Exchange Future | 0.05364 | 0.05320 | | | -0.81472 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | TRY / R 2019/12/13 | 2.29 | P | Foreign Exchange Future | 0.19111 | 0.19068 | | | -0.22510 | 0.00000 | 0.00000 | 0 |
| 28/08/2019 | TRY / R 2019/12/13 | 2.29 | C | Foreign Exchange Future | 0.05081 | 0.05038 | | | -0.84664 | 0.00000 | 0.00000 | 0 |

Future Open Interest

0

Option Open Interest

0

Total

0