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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/03/2019 TO 26/03/2019

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | \$ / R 2019/03/27 | 12.21 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/27 | | | Any day expiry | 14.35240 | 14.41630 | | | 0.44522 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/27 | 13.88 | C | Any day expiry | 0.47648 | 0.53659 | | | 12.61489 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/27 | 13.88 | P | Any day expiry | 0.00408 | 0.00029 | | | -92.89616 | 0.00000 | 0.00000 | 32,000 |
| 26/03/2019 | \$ / R 2019/03/27 | 12.21 | C | Any day expiry | 2.14240 | 2.20630 | | | 2.98264 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/27 | 14.00 | C | Any day expiry | 0.36205 | 0.41724 | | | 15.24529 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/27 | 14.00 | P | Any day expiry | 0.00965 | 0.00094 | | | -90.23614 | 0.00000 | 0.00000 | 65,000 |
| 26/03/2019 | \$ / R 2019/03/27 | 14.50 | C | Any day expiry | 0.04284 | 0.02711 | | | -36.70985 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/27 | 14.50 | P | Any day expiry | 0.19044 | 0.11081 | | | -41.81199 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/28 | 14.50 | P | Any day expiry | 0.20685 | 0.13743 | | | -33.56216 | 0.00000 | 0.00000 | 20,000 |
| 26/03/2019 | \$ / R 2019/03/28 | 14.00 | P | Any day expiry | 0.02230 | 0.00380 | | | -82.95022 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/28 | | | Any day expiry | 14.35420 | 14.41800 | | | 0.44447 | 0.00000 | 0.00000 | 30,000 |
| 26/03/2019 | \$ / R 2019/03/28 | 14.50 | C | Any day expiry | 0.06105 | 0.05543 | | | -9.21052 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/28 | 14.00 | C | Any day expiry | 0.37650 | 0.42180 | | | 12.03243 | 0.00000 | 0.00000 | 6,500 |
| 26/03/2019 | \$ / R 2019/03/28 | 13.84 | P | Any day expiry | 0.01052 | 0.00090 | | | -91.46934 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/28 | 13.84 | C | Any day expiry | 0.52472 | 0.57890 | | | 10.32507 | 0.00000 | 0.00000 | 15,000 |
| 26/03/2019 | \$ / R 2019/03/28 | 14.18 | P | Any day expiry | 0.05093 | 0.01656 | | | -67.48512 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/28 | 14.18 | C | Any day expiry | 0.22513 | 0.25456 | | | 13.07395 | 0.00000 | 0.00000 | 15,000 |

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| 26/03/2019 | \$ / R 2019/03/29 | 13.00 | P | Any day expiry | 0.00014 | 0.00006 | | | -60.12570 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/03/29 | | | Any day expiry | 14.35600 | 14.41980 | | | 0.44441 | 0.00000 | 0.00000 | 3,409 |
| 26/03/2019 | \$ / R 2019/03/29 | 14.67 | P | Any day expiry | 0.35710 | 0.28766 | | | -19.44616 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/29 | 14.67 | C | Any day expiry | 0.04310 | 0.03746 | | | -13.09077 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/03/29 | 14.40 | C | Any day expiry | 0.10853 | 0.11337 | | | 4.46152 | 0.00000 | 0.00000 | 600 |
| 26/03/2019 | \$ / R 2019/03/29 | 14.25 | C | Any day expiry | 0.18934 | 0.21731 | | | 14.77286 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/29 | 13.45 | C | Any day expiry | 0.90773 | 0.97062 | | | 6.92840 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/29 | 13.00 | C | Any day expiry | 1.35614 | 1.41986 | | | 4.69817 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/29 | 15.79 | P | Any day expiry | 1.43517 | 1.37037 | | | -4.51557 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/29 | 15.79 | C | Any day expiry | 0.00117 | 0.00017 | | | -85.67901 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/03/29 | 14.40 | P | Any day expiry | 0.15253 | 0.09357 | | | -38.65448 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/29 | 15.43 | P | Any day expiry | 1.07753 | 1.01155 | | | -6.12325 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/29 | 15.43 | C | Any day expiry | 0.00353 | 0.00135 | | | -61.71267 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/03/29 | 14.20 | C | Any day expiry | 0.22399 | 0.25737 | | | 14.90243 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/29 | 14.20 | P | Any day expiry | 0.06799 | 0.03757 | | | -44.74107 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/03/29 | 14.25 | P | Any day expiry | 0.08334 | 0.04751 | | | -42.99255 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/03/29 | 13.45 | P | Any day expiry | 0.00173 | 0.00082 | | | -52.41721 | 0.00000 | 0.00000 | 600 |
| 26/03/2019 | \$ / R 2019/03/29 | 13.87 | P | Any day expiry | 0.01520 | 0.00772 | | | -49.20941 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/03/29 | 13.87 | C | Any day expiry | 0.50120 | 0.55752 | | | 11.23661 | 0.00000 | 0.00000 | 600 |
| 26/03/2019 | \$ / R 2019/04/01 | | | Any day expiry | 14.36130 | 14.42500 | | | 0.44355 | 0.00000 | 0.00000 | 10,000 |
| 26/03/2019 | \$ / R 2019/04/01 | 14.35 | C | Any day expiry | 0.15983 | 0.17744 | | | 11.01615 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/01 | 14.35 | P | Any day expiry | 0.14853 | 0.10244 | | | -31.03172 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/02 | | | Any day expiry | 14.36310 | 14.42670 | | | 0.44280 | 0.00000 | 0.00000 | 55 |
| 26/03/2019 | \$ / R 2019/04/02 | 13.05 | P | Any day expiry | 0.00027 | 0.00014 | | | -47.92746 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/02 | 13.05 | C | Any day expiry | 1.31337 | 1.37684 | | | 4.83264 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/04 | 14.00 | C | Any day expiry | 0.41264 | 0.46355 | | | 12.33718 | 0.00000 | 0.00000 | 30,000 |
| 26/03/2019 | \$ / R 2019/04/04 | | | Any day expiry | 14.36650 | 14.43020 | | | 0.44339 | 0.00000 | 0.00000 | 30,000 |
| 26/03/2019 | \$ / R 2019/04/04 | 14.00 | P | Any day expiry | 0.04614 | 0.03335 | | | -27.72010 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/05 | 14.20 | P | Any day expiry | 0.10615 | 0.08120 | | | -23.50157 | 0.00000 | 0.00000 | 35,000 |
| 26/03/2019 | \$ / R 2019/04/05 | 13.76 | P | Any day expiry | 0.01460 | 0.01055 | | | -27.71415 | 0.00000 | 0.00000 | 100 |
| 26/03/2019 | \$ / R 2019/04/05 | | | Any day expiry | 14.36820 | 14.43200 | | | 0.44404 | 0.00000 | 0.00000 | 2,025 |
| 26/03/2019 | \$ / R 2019/04/05 | 14.35 | P | Any day expiry | 0.17155 | 0.13599 | | | -20.72560 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/05 | 14.35 | C | Any day expiry | 0.18975 | 0.21799 | | | 14.88583 | 0.00000 | 0.00000 | 100 |
| 26/03/2019 | \$ / R 2019/04/05 | 14.20 | C | Any day expiry | 0.27435 | 0.31320 | | | 14.16199 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/05 | 13.76 | C | Any day expiry | 0.62280 | 0.68255 | | | 9.59441 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/15 | 14.11 | P | Any day expiry | 0.10315 | 0.07600 | | | -26.31881 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/15 | | | Any day expiry | 14.38490 | 14.44920 | | | 0.44700 | 0.00000 | 0.00000 | 1,830 |
| 26/03/2019 | \$ / R 2019/04/15 | 14.11 | C | Any day expiry | 0.37805 | 0.41520 | | | 9.82766 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/17 | 14.40 | C | Any day expiry | 0.23495 | 0.25661 | | | 9.21699 | 0.00000 | 0.00000 | 20,000 |
| 26/03/2019 | \$ / R 2019/04/17 | | | Any day expiry | 14.38820 | 14.45270 | | | 0.44828 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/17 | 14.38 | P | Any day expiry | 0.23558 | 0.19366 | | | -17.79460 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/17 | 14.38 | C | Any day expiry | 0.24378 | 0.26636 | | | 9.26250 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/17 | 14.40 | P | Any day expiry | 0.24675 | 0.20391 | | | -17.36338 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/17 | 14.44 | P | Any day expiry | 0.27042 | 0.22526 | | | -16.69964 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/17 | 14.44 | C | Any day expiry | 0.21862 | 0.23796 | | | 8.84690 | 0.00000 | 0.00000 | 60,000 |

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| 26/03/2019 | \$ / R 2019/04/17 | 14.45 | P | Any day expiry | 0.27650 | 0.23077 | | | -16.53683 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/17 | 14.45 | C | Any day expiry | 0.21470 | 0.23347 | | | 8.74545 | 0.00000 | 0.00000 | 40,000 |
| 26/03/2019 | \$ / R 2019/04/23 | 14.20 | C | Any day expiry | 0.36418 | 0.39491 | | | 8.43807 | 0.00000 | 0.00000 | 25,000 |
| 26/03/2019 | \$ / R 2019/04/23 | 14.55 | C | Any day expiry | 0.20527 | 0.21974 | | | 7.04874 | 0.00000 | 0.00000 | 25,000 |
| 26/03/2019 | \$ / R 2019/04/23 | 14.50 | P | Any day expiry | 0.32459 | 0.27624 | | | -14.89510 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/23 | | | Any day expiry | 14.39830 | 14.46290 | | | 0.44866 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/23 | 14.20 | P | Any day expiry | 0.16588 | 0.13201 | | | -20.41842 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/23 | 14.55 | P | Any day expiry | 0.35697 | 0.30684 | | | -14.04362 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/23 | 14.50 | C | Any day expiry | 0.22289 | 0.23914 | | | 7.29129 | 0.00000 | 0.00000 | 50,000 |
| 26/03/2019 | \$ / R 2019/04/26 | | | Any day expiry | 14.40330 | 14.46810 | | | 0.44990 | 0.00000 | 0.00000 | 349 |
| 26/03/2019 | \$ / R 2019/04/26 | 15.04 | P | Any day expiry | 0.73968 | 0.67903 | | | -8.19962 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/26 | 15.04 | C | Any day expiry | 0.10298 | 0.10713 | | | 4.02920 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/29 | 14.11 | C | Any day expiry | 0.44811 | 0.48352 | | | 7.90055 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/29 | | | Any day expiry | 14.40850 | 14.47330 | | | 0.44973 | 0.00000 | 0.00000 | 15 |
| 26/03/2019 | \$ / R 2019/04/29 | 14.11 | P | Any day expiry | 0.14961 | 0.12022 | | | -19.64862 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/30 | 15.61 | P | Any day expiry | 1.24927 | 1.18597 | | | -5.06724 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/30 | 15.96 | P | Any day expiry | 1.57800 | 1.51426 | | | -4.03889 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/30 | 14.84 | C | Any day expiry | 0.15690 | 0.16601 | | | 5.80834 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/04/30 | 13.00 | P | Any day expiry | 0.00607 | 0.00458 | | | -24.60573 | 0.00000 | 0.00000 | 3,000 |
| 26/03/2019 | \$ / R 2019/04/30 | 13.49 | C | Any day expiry | 0.94528 | 1.00398 | | | 6.20924 | 0.00000 | 0.00000 | 2,500 |
| 26/03/2019 | \$ / R 2019/04/30 | 14.20 | C | Any day expiry | 0.40064 | 0.43273 | | | 8.01162 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/30 | 12.92 | P | Any day expiry | 0.00479 | 0.00363 | | | -24.09566 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/30 | | | Any day expiry | 14.41020 | 14.47500 | | | 0.44968 | 0.00000 | 0.00000 | 4,576 |
| 26/03/2019 | \$ / R 2019/04/30 | 14.84 | P | Any day expiry | 0.58670 | 0.53101 | | | -9.49160 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/30 | 13.00 | C | Any day expiry | 1.41627 | 1.47958 | | | 4.46998 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/30 | 15.61 | C | Any day expiry | 0.04947 | 0.05097 | | | 3.02506 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/04/30 | 15.96 | C | Any day expiry | 0.02820 | 0.02926 | | | 3.78204 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/04/30 | 14.25 | P | Any day expiry | 0.21287 | 0.17807 | | | -16.34790 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/04/30 | 13.49 | P | Any day expiry | 0.02508 | 0.01898 | | | -24.34203 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/30 | 14.20 | P | Any day expiry | 0.19044 | 0.15773 | | | -17.17253 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/04/30 | 12.92 | C | Any day expiry | 1.49499 | 1.55863 | | | 4.25731 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/04/30 | 14.25 | C | Any day expiry | 0.37307 | 0.40307 | | | 8.04176 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/07 | 14.45 | C | Any day expiry | 0.31132 | 0.33483 | | | 7.54907 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/07 | | | Any day expiry | 14.42220 | 14.48720 | | | 0.45069 | 0.00000 | 0.00000 | 303 |
| 26/03/2019 | \$ / R 2019/05/07 | 14.45 | P | Any day expiry | 0.33912 | 0.29763 | | | -12.23678 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/09 | 13.72 | P | Any day expiry | 0.06580 | 0.05277 | | | -19.79816 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/09 | 14.20 | C | Any day expiry | 0.44452 | 0.47808 | | | 7.55086 | 0.00000 | 0.00000 | 50,000 |
| 26/03/2019 | \$ / R 2019/05/09 | | | Any day expiry | 14.42560 | 14.49070 | | | 0.45128 | 0.00000 | 0.00000 | 25,000 |
| 26/03/2019 | \$ / R 2019/05/09 | 13.72 | C | Any day expiry | 0.77140 | 0.82347 | | | 6.75057 | 0.00000 | 0.00000 | 50,000 |
| 26/03/2019 | \$ / R 2019/05/09 | 14.20 | P | Any day expiry | 0.21892 | 0.18738 | | | -14.40502 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/09 | 13.86 | C | Any day expiry | 0.66419 | 0.71049 | | | 6.97084 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/09 | 13.86 | P | Any day expiry | 0.09859 | 0.07979 | | | -19.06865 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/13 | 14.04 | C | Any day expiry | 0.55706 | 0.59715 | | | 7.19760 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/13 | | | Any day expiry | 14.43250 | 14.49770 | | | 0.45176 | 0.00000 | 0.00000 | 93 |
| 26/03/2019 | \$ / R 2019/05/13 | 14.04 | P | Any day expiry | 0.16456 | 0.13945 | | | -15.25635 | 0.00000 | 0.00000 | 0 |

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| 26/03/2019 | \$ / R 2019/05/20 | 15.25 | P | Any day expiry | 0.95337 | 0.89800 | | | -5.80816 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/20 | | | Any day expiry | 14.44450 | 14.50990 | | | 0.45277 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/20 | 15.50 | P | Any day expiry | 1.16622 | 1.10801 | | | -4.99174 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/20 | 15.50 | C | Any day expiry | 0.11072 | 0.11791 | | | 6.48953 | 0.00000 | 0.00000 | 21,000 |
| 26/03/2019 | \$ / R 2019/05/20 | 15.25 | C | Any day expiry | 0.14787 | 0.15790 | | | 6.78045 | 0.00000 | 0.00000 | 40,000 |
| 26/03/2019 | \$ / R 2019/05/20 | 14.25 | P | Any day expiry | 0.27173 | 0.24016 | | | -11.61775 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/20 | 14.25 | C | Any day expiry | 0.46623 | 0.50006 | | | 7.25635 | 0.00000 | 0.00000 | 61,000 |
| 26/03/2019 | \$ / R 2019/05/29 | | | Any day expiry | 14.46010 | 14.52570 | | | 0.45366 | 0.00000 | 0.00000 | 387 |
| 26/03/2019 | \$ / R 2019/05/29 | 14.23 | P | Any day expiry | 0.28318 | 0.25297 | | | -10.66970 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/29 | 14.23 | C | Any day expiry | 0.51328 | 0.54867 | | | 6.89396 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/31 | 14.25 | C | Any day expiry | 0.51069 | 0.54526 | | | 6.76856 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/31 | 13.00 | P | Any day expiry | 0.01025 | 0.00987 | | | -3.64703 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/05/31 | 13.14 | P | Any day expiry | 0.01811 | 0.01344 | | | -25.76652 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/31 | | | Any day expiry | 14.46350 | 14.52920 | | | 0.45425 | 0.00000 | 0.00000 | 416 |
| 26/03/2019 | \$ / R 2019/05/31 | 14.25 | P | Any day expiry | 0.29719 | 0.26606 | | | -10.47596 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/05/31 | 15.79 | P | Any day expiry | 1.43046 | 1.37019 | | | -4.21342 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/31 | 15.79 | C | Any day expiry | 0.10396 | 0.10939 | | | 5.22177 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/05/31 | 14.20 | C | Any day expiry | 0.53755 | 0.57359 | | | 6.70459 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/31 | 14.20 | P | Any day expiry | 0.27405 | 0.24439 | | | -10.82248 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/05/31 | 16.15 | P | Any day expiry | 1.75710 | 1.69574 | | | -3.49231 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/31 | 16.15 | C | Any day expiry | 0.07060 | 0.07494 | | | 6.14186 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/05/31 | 13.00 | C | Any day expiry | 1.47375 | 1.53907 | | | 4.43267 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/31 | 15.01 | P | Any day expiry | 0.77841 | 0.72687 | | | -6.62195 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/31 | 13.14 | C | Any day expiry | 1.34161 | 1.40264 | | | 4.54926 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/05/31 | 15.01 | C | Any day expiry | 0.23191 | 0.24607 | | | 6.10302 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/06/03 | | | Any day expiry | 14.46870 | 14.53450 | | | 0.45477 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/03 | 12.14 | P | Any day expiry | 0.00415 | 0.00417 | | | 0.36353 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/03 | 12.14 | C | Any day expiry | 2.33285 | 2.39867 | | | 2.82123 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/04 | | | Any day expiry | 14.47040 | 14.53620 | | | 0.45472 | 0.00000 | 0.00000 | 74 |
| 26/03/2019 | \$ / R 2019/06/04 | 14.51 | P | Any day expiry | 0.44153 | 0.40139 | | | -9.09203 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/04 | 14.51 | C | Any day expiry | 0.40193 | 0.42759 | | | 6.38312 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/10 | 14.15 | C | Any day expiry | 0.59986 | 0.63608 | | | 6.03898 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/10 | 14.25 | P | Any day expiry | 0.31446 | 0.28170 | | | -10.41868 | 0.00000 | 0.00000 | 18,000 |
| 26/03/2019 | \$ / R 2019/06/10 | | | Any day expiry | 14.48080 | 14.54680 | | | 0.45578 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/10 | 13.83 | P | Any day expiry | 0.15106 | 0.13081 | | | -13.40883 | 0.00000 | 0.00000 | 45,000 |
| 26/03/2019 | \$ / R 2019/06/10 | 13.83 | C | Any day expiry | 0.80186 | 0.84761 | | | 5.70479 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/10 | 14.15 | P | Any day expiry | 0.26906 | 0.23928 | | | -11.06637 | 0.00000 | 0.00000 | 18,000 |
| 26/03/2019 | \$ / R 2019/06/10 | 14.25 | C | Any day expiry | 0.54526 | 0.57850 | | | 6.09569 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/10 | 14.06 | C | Any day expiry | 0.65246 | 0.69139 | | | 5.96764 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/10 | 14.06 | P | Any day expiry | 0.23166 | 0.20459 | | | -11.68263 | 0.00000 | 0.00000 | 18,000 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 0.38251 | 0.34561 | | | -9.64689 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.50503 | 0.53450 | | | 5.83582 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 12.75 | P | Foreign Exchange Future | 0.01437 | 0.01246 | | | -13.28967 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2019/06/14 | 10.69 | C | Foreign Exchange Future | 3.79806 | 3.86411 | | | 1.73914 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 12.98 | C | Foreign Exchange Future | 1.52787 | 1.59107 | | | 4.13668 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | \$ / R 2019/06/14 | 13.13 | P | Foreign Exchange Future | 0.02880 | 0.02272 | | | -21.08972 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.24 | C | Foreign Exchange Future | 1.28748 | 1.34579 | | | 4.52887 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.98 | C | Foreign Exchange Future | 0.71677 | 0.75710 | | | 5.62582 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.92 | P | Foreign Exchange Future | 1.55053 | 1.48877 | | | -3.98278 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.00 | P | Foreign Exchange Future | 0.02078 | 0.01778 | | | -14.44794 | 0.00000 | 0.00000 | 165,703 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.42 | C | Foreign Exchange Future | 0.47670 | 0.50454 | | | 5.84121 | 0.00000 | 0.00000 | 30 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.00 | P | Foreign Exchange Future | 0.21650 | 0.19015 | | | -12.17272 | 0.00000 | 0.00000 | 301,700 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.63 | P | Foreign Exchange Future | 0.53286 | 0.48826 | | | -8.36955 | 0.00000 | 0.00000 | 8,203 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.07 | P | Foreign Exchange Future | 0.24377 | 0.21538 | | | -11.64508 | 0.00000 | 0.00000 | 39,589 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.64 | C | Foreign Exchange Future | 0.15219 | 0.15860 | | | 4.21718 | 0.00000 | 0.00000 | 39,589 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.65 | C | Foreign Exchange Future | 0.38331 | 0.40435 | | | 5.48961 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.50 | C | Foreign Exchange Future | 0.17310 | 0.18083 | | | 4.46894 | 0.00000 | 0.00000 | 146,182 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.20 | P | Foreign Exchange Future | 0.29957 | 0.26744 | | | -10.72765 | 0.00000 | 0.00000 | 13,600 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.60 | P | Foreign Exchange Future | 0.09826 | 0.08315 | | | -15.37268 | 0.00000 | 0.00000 | 700 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.35 | P | Foreign Exchange Future | 0.37218 | 0.33583 | | | -9.76774 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.25 | P | Foreign Exchange Future | 0.04092 | 0.03296 | | | -19.45486 | 0.00000 | 0.00000 | 4,582 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.50 | C | Foreign Exchange Future | 1.06580 | 1.11906 | | | 4.99715 | 0.00000 | 0.00000 | 7,500 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.35 | P | Foreign Exchange Future | 0.05370 | 0.04393 | | | -18.18971 | 0.00000 | 0.00000 | 4,317 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.44 | C | Foreign Exchange Future | 0.46755 | 0.49487 | | | 5.84225 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.30 | C | Foreign Exchange Future | 1.23468 | 1.29195 | | | 4.63783 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.06 | C | Foreign Exchange Future | 0.66746 | 0.70546 | | | 5.69395 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.30 | P | Foreign Exchange Future | 1.02083 | 0.96474 | | | -5.49503 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.58 | P | Foreign Exchange Future | 1.25309 | 1.19395 | | | -4.71972 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 12.92 | C | Foreign Exchange Future | 1.58614 | 1.64964 | | | 4.00341 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.73 | P | Foreign Exchange Future | 1.38251 | 1.32209 | | | -4.37046 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.22 | C | Foreign Exchange Future | 1.30528 | 1.36392 | | | 4.49250 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.66 | C | Foreign Exchange Future | 0.14943 | 0.15568 | | | 4.18173 | 0.00000 | 0.00000 | 122,704 |
| 26/03/2019 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 14.48770 | 14.55380 | | | 0.45625 | 14.59490 | 14.46230 | 844,843 |
| 26/03/2019 | \$ / R 2019/06/14 | 12.28 | C | Foreign Exchange Future | 2.21509 | 2.28039 | | | 2.94831 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 12.28 | P | Foreign Exchange Future | 0.00739 | 0.00659 | | | -10.72662 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.58 | P | Foreign Exchange Future | 0.50157 | 0.45815 | | | -8.65651 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.58 | C | Foreign Exchange Future | 0.40927 | 0.43195 | | | 5.54205 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.82 | P | Foreign Exchange Future | 0.65909 | 0.61040 | | | -7.38658 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.82 | C | Foreign Exchange Future | 0.32679 | 0.34420 | | | 5.32940 | 0.00000 | 0.00000 | 30,000 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.92 | C | Foreign Exchange Future | 0.11823 | 0.12257 | | | 3.67577 | 0.00000 | 0.00000 | 911 |
| 26/03/2019 | \$ / R 2019/06/14 | 16.00 | P | Foreign Exchange Future | 1.62200 | 1.56022 | | | -3.80875 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 16.00 | C | Foreign Exchange Future | 0.10970 | 0.11402 | | | 3.93983 | 0.00000 | 0.00000 | 5,020 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.42 | P | Foreign Exchange Future | 0.40900 | 0.37074 | | | -9.35331 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.32 | P | Foreign Exchange Future | 1.03696 | 0.98062 | | | -5.43354 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.32 | C | Foreign Exchange Future | 0.20466 | 0.21442 | | | 4.76697 | 0.00000 | 0.00000 | 1,980 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.00 | C | Foreign Exchange Future | 0.70420 | 0.74395 | | | 5.64403 | 0.00000 | 0.00000 | 23,500 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.07 | C | Foreign Exchange Future | 0.66147 | 0.69918 | | | 5.70130 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.65 | P | Foreign Exchange Future | 0.54561 | 0.50055 | | | -8.25821 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.35 | C | Foreign Exchange Future | 0.50988 | 0.53963 | | | 5.83397 | 0.00000 | 0.00000 | 1,050 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.60 | P | Foreign Exchange Future | 1.27017 | 1.21084 | | | -4.67070 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | \$ / R 2019/06/14 | 15.60 | C | Foreign Exchange Future | 0.15787 | 0.16464 | | | 4.29126 | 0.00000 | 0.00000 | 143,800 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.00 | P | Foreign Exchange Future | 0.78832 | 0.73633 | | | -6.59555 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.00 | C | Foreign Exchange Future | 0.27602 | 0.29013 | | | 5.11050 | 0.00000 | 0.00000 | 17,500 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.91 | C | Foreign Exchange Future | 0.76201 | 0.80435 | | | 5.55703 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.91 | P | Foreign Exchange Future | 0.18431 | 0.16055 | | | -12.88881 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.22 | P | Foreign Exchange Future | 0.03758 | 0.03012 | | | -19.85168 | 0.00000 | 0.00000 | 122,704 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.75 | P | Foreign Exchange Future | 0.61129 | 0.56404 | | | -7.72963 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.75 | C | Foreign Exchange Future | 0.34899 | 0.36784 | | | 5.40120 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.66 | P | Foreign Exchange Future | 0.55204 | 0.50675 | | | -8.20301 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.66 | C | Foreign Exchange Future | 0.37974 | 0.40055 | | | 5.48180 | 0.00000 | 0.00000 | 122,704 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.66 | P | Foreign Exchange Future | 1.32173 | 1.26188 | | | -4.52824 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.50021 | 0.52941 | | | 5.83746 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 0.37733 | 0.34070 | | | -9.70709 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 12.75 | C | Foreign Exchange Future | 1.75207 | 1.81626 | | | 3.66371 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 10.69 | P | Foreign Exchange Future | 0.00036 | 0.00031 | | | -12.92935 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2019/06/14 | 12.98 | P | Foreign Exchange Future | 0.02017 | 0.01727 | | | -14.36270 | 0.00000 | 0.00000 | 911 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.13 | C | Foreign Exchange Future | 1.38650 | 1.44652 | | | 4.32939 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.24 | P | Foreign Exchange Future | 0.03978 | 0.03199 | | | -19.58495 | 0.00000 | 0.00000 | 30,000 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.98 | P | Foreign Exchange Future | 0.20907 | 0.18330 | | | -12.32865 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.00 | C | Foreign Exchange Future | 1.50848 | 1.57158 | | | 4.18283 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.88 | C | Foreign Exchange Future | 0.78198 | 0.82519 | | | 5.52501 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.10 | P | Foreign Exchange Future | 0.86369 | 0.81009 | | | -6.20688 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.63 | C | Foreign Exchange Future | 0.39056 | 0.41206 | | | 5.50538 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.64 | P | Foreign Exchange Future | 1.30449 | 1.24480 | | | -4.57513 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.50 | P | Foreign Exchange Future | 1.18540 | 1.12703 | | | -4.92362 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.25 | C | Foreign Exchange Future | 0.56051 | 0.59305 | | | 5.80549 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.20 | C | Foreign Exchange Future | 0.58727 | 0.62124 | | | 5.78313 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.60 | C | Foreign Exchange Future | 0.98596 | 1.03695 | | | 5.17215 | 0.00000 | 0.00000 | 700 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.25 | C | Foreign Exchange Future | 1.27862 | 1.33676 | | | 4.54698 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.50 | P | Foreign Exchange Future | 0.07810 | 0.06526 | | | -16.44116 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 12.65 | P | Foreign Exchange Future | 0.01243 | 0.01084 | | | -12.78251 | 0.00000 | 0.00000 | 1,050 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.10 | P | Foreign Exchange Future | 0.02625 | 0.02060 | | | -21.51890 | 0.00000 | 0.00000 | 14,000 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.35 | C | Foreign Exchange Future | 1.19140 | 1.24773 | | | 4.72828 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.44 | P | Foreign Exchange Future | 0.41985 | 0.38107 | | | -9.23768 | 0.00000 | 0.00000 | 31,500 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.30 | P | Foreign Exchange Future | 0.04698 | 0.03815 | | | -18.80959 | 0.00000 | 0.00000 | 143,800 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.06 | P | Foreign Exchange Future | 0.23976 | 0.21166 | | | -11.71832 | 0.00000 | 0.00000 | 2,100 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.30 | C | Foreign Exchange Future | 0.20853 | 0.21854 | | | 4.79791 | 0.00000 | 0.00000 | 14,000 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.58 | C | Foreign Exchange Future | 0.16079 | 0.16775 | | | 4.32720 | 0.00000 | 0.00000 | 1,380 |
| 26/03/2019 | \$ / R 2019/06/14 | 12.92 | P | Foreign Exchange Future | 0.01844 | 0.01584 | | | -14.09757 | 0.00000 | 0.00000 | 2,100 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.73 | C | Foreign Exchange Future | 0.14021 | 0.14589 | | | 4.04941 | 0.00000 | 0.00000 | 122,704 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 0.35896 | 0.37844 | | | 5.42933 | 0.00000 | 0.00000 | 122,704 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.49544 | 0.52436 | | | 5.83830 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 0.38773 | 0.35056 | | | -9.58773 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.80 | P | Foreign Exchange Future | 1.44392 | 1.38297 | | | -4.22104 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.80 | C | Foreign Exchange Future | 0.13162 | 0.13677 | | | 3.91384 | 0.00000 | 0.00000 | 1,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | \$ / R 2019/06/14 | 13.83 | C | Foreign Exchange Future | 0.81607 | 0.86080 | | | 5.48129 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.83 | P | Foreign Exchange Future | 0.15837 | 0.13700 | | | -13.49332 | 0.00000 | 0.00000 | 25,000 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.55 | P | Foreign Exchange Future | 1.22759 | 1.16873 | | | -4.79472 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.55 | C | Foreign Exchange Future | 0.16529 | 0.17253 | | | 4.38047 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.62 | P | Foreign Exchange Future | 1.28730 | 1.22779 | | | -4.62246 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.62 | C | Foreign Exchange Future | 0.15500 | 0.16159 | | | 4.25506 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.88 | P | Foreign Exchange Future | 0.17428 | 0.15139 | | | -13.13672 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 17.96 | P | Foreign Exchange Future | 3.48650 | 3.42100 | | | -1.87864 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 17.96 | C | Foreign Exchange Future | 0.01420 | 0.01480 | | | 4.23372 | 0.00000 | 0.00000 | 8,203 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.10 | C | Foreign Exchange Future | 0.25139 | 0.26389 | | | 4.96888 | 0.00000 | 0.00000 | 2,900 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.89 | P | Foreign Exchange Future | 1.52373 | 1.46216 | | | -4.04023 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 15.89 | C | Foreign Exchange Future | 0.12143 | 0.12596 | | | 3.73718 | 0.00000 | 0.00000 | 6,800 |
| 26/03/2019 | \$ / R 2019/06/14 | 16.09 | P | Foreign Exchange Future | 1.70290 | 1.64067 | | | -3.65465 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 16.09 | C | Foreign Exchange Future | 0.10060 | 0.10447 | | | 3.84178 | 0.00000 | 0.00000 | 6,800 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.25 | P | Foreign Exchange Future | 0.32281 | 0.28925 | | | -10.39622 | 0.00000 | 0.00000 | 1,982 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.90 | P | Foreign Exchange Future | 0.18093 | 0.15746 | | | -12.97015 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.90 | C | Foreign Exchange Future | 0.76863 | 0.81126 | | | 5.54673 | 0.00000 | 0.00000 | 100 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.30 | C | Foreign Exchange Future | 0.53471 | 0.56585 | | | 5.82265 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.30 | P | Foreign Exchange Future | 0.34701 | 0.31205 | | | -10.07613 | 0.00000 | 0.00000 | 30,000 |
| 26/03/2019 | \$ / R 2019/06/14 | 12.65 | C | Foreign Exchange Future | 1.85013 | 1.91464 | | | 3.48681 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.10 | C | Foreign Exchange Future | 1.41395 | 1.47440 | | | 4.27529 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.28 | C | Foreign Exchange Future | 1.25218 | 1.30980 | | | 4.60147 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/14 | 13.28 | P | Foreign Exchange Future | 0.04448 | 0.03600 | | | -19.06616 | 0.00000 | 0.00000 | 122,704 |
| 26/03/2019 | \$ / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 0.59126 | 0.54465 | | | -7.88340 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/20 | 17.22 | P | Any day expiry | 2.76324 | 2.69751 | | | -2.37863 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/20 | | | Any day expiry | 14.49810 | 14.56430 | | | 0.45661 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/20 | 17.22 | C | Any day expiry | 0.04134 | 0.04181 | | | 1.14373 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/20 | 14.72 | P | Any day expiry | 0.59901 | 0.55201 | | | -7.84607 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/20 | 14.72 | C | Any day expiry | 0.37711 | 0.39631 | | | 5.09179 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/28 | 15.96 | C | Any day expiry | 0.14096 | 0.14475 | | | 2.68446 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/06/28 | 14.20 | P | Any day expiry | 0.32125 | 0.28864 | | | -10.14940 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/06/28 | 16.32 | C | Any day expiry | 0.10353 | 0.10617 | | | 2.55327 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/06/28 | 15.17 | P | Any day expiry | 0.93143 | 0.87591 | | | -5.96113 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/28 | | | Any day expiry | 14.51210 | 14.57850 | | | 0.45755 | 0.00000 | 0.00000 | 2,607 |
| 26/03/2019 | \$ / R 2019/06/28 | 14.25 | C | Any day expiry | 0.60668 | 0.63907 | | | 5.33841 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/28 | 14.25 | P | Any day expiry | 0.34458 | 0.31057 | | | -9.87066 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/06/28 | 15.96 | P | Any day expiry | 1.58886 | 1.52625 | | | -3.94092 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/28 | 14.20 | C | Any day expiry | 0.63335 | 0.66714 | | | 5.33593 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/28 | 16.32 | P | Any day expiry | 1.91143 | 1.84767 | | | -3.33556 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/28 | 15.17 | C | Any day expiry | 0.27353 | 0.28441 | | | 3.97611 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/06/28 | 14.02 | C | Any day expiry | 0.73699 | 0.77591 | | | 5.28118 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/28 | 14.02 | P | Any day expiry | 0.24489 | 0.21741 | | | -11.22096 | 0.00000 | 0.00000 | 29,000 |
| 26/03/2019 | \$ / R 2019/06/28 | 15.33 | P | Any day expiry | 1.05648 | 0.99903 | | | -5.43773 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/06/28 | 15.33 | C | Any day expiry | 0.23858 | 0.24753 | | | 3.75200 | 0.00000 | 0.00000 | 29,000 |
| 26/03/2019 | \$ / R 2019/06/28 | 13.00 | P | Any day expiry | 0.02966 | 0.02573 | | | -13.23469 | 0.00000 | 0.00000 | 500 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | \$ / R 2019/06/28 | 13.00 | C | Any day expiry | 1.54176 | 1.60423 | | | 4.05221 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/07/01 | | | Any day expiry | 14.51740 | 14.58380 | | | 0.45738 | 0.00000 | 0.00000 | 55 |
| 26/03/2019 | \$ / R 2019/07/01 | 13.19 | P | Any day expiry | 0.04799 | 0.03994 | | | -16.76711 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/07/01 | 13.19 | C | Any day expiry | 1.37539 | 1.43374 | | | 4.24272 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/07/03 | | | Any day expiry | 14.52100 | 14.58740 | | | 0.45727 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/07/03 | 16.44 | P | Any day expiry | 2.02020 | 1.95623 | | | -3.16659 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/07/03 | 16.44 | C | Any day expiry | 0.10120 | 0.10363 | | | 2.39986 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/07/03 | 13.45 | C | Any day expiry | 1.16078 | 1.21416 | | | 4.59897 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/07/03 | 13.45 | P | Any day expiry | 0.08978 | 0.07676 | | | -14.49824 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/07/31 | 13.00 | P | Any day expiry | 0.05189 | 0.04602 | | | -11.31569 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/07/31 | 15.34 | C | Any day expiry | 0.31884 | 0.32949 | | | 3.34292 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/07/31 | 14.25 | P | Any day expiry | 0.38981 | 0.35537 | | | -8.83686 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/07/31 | | | Any day expiry | 14.57060 | 14.63730 | | | 0.45777 | 0.00000 | 0.00000 | 1,217 |
| 26/03/2019 | \$ / R 2019/07/31 | 13.00 | C | Any day expiry | 1.62249 | 1.68332 | | | 3.74908 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/07/31 | 15.34 | P | Any day expiry | 1.08823 | 1.03219 | | | -5.14977 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/07/31 | 14.20 | C | Any day expiry | 0.73689 | 0.77039 | | | 4.54523 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/07/31 | 14.25 | C | Any day expiry | 0.71041 | 0.74267 | | | 4.53997 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/07/31 | 16.14 | P | Any day expiry | 1.75105 | 1.68917 | | | -3.53387 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/07/31 | 16.14 | C | Any day expiry | 0.18165 | 0.18647 | | | 2.65340 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/07/31 | 14.20 | P | Any day expiry | 0.36629 | 0.33309 | | | -9.06561 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/07/31 | 16.50 | P | Any day expiry | 2.07040 | 2.00683 | | | -3.07042 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/07/31 | 16.50 | C | Any day expiry | 0.14100 | 0.14413 | | | 2.21992 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/08/01 | 13.24 | C | Any day expiry | 1.41278 | 1.46833 | | | 3.93196 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/08/01 | | | Any day expiry | 14.57240 | 14.63900 | | | 0.45703 | 0.00000 | 0.00000 | 55 |
| 26/03/2019 | \$ / R 2019/08/01 | 13.24 | P | Any day expiry | 0.08038 | 0.06933 | | | -13.74729 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/08/13 | 16.35 | C | Any day expiry | 0.17843 | 0.18281 | | | 2.45460 | 0.00000 | 0.00000 | 3,147 |
| 26/03/2019 | \$ / R 2019/08/13 | 14.48 | P | Any day expiry | 0.52314 | 0.48274 | | | -7.72253 | 0.00000 | 0.00000 | 3,147 |
| 26/03/2019 | \$ / R 2019/08/13 | | | Any day expiry | 14.59350 | 14.66040 | | | 0.45842 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/08/13 | 16.35 | P | Any day expiry | 1.93493 | 1.87241 | | | -3.23113 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/08/13 | 14.48 | C | Any day expiry | 0.63664 | 0.66314 | | | 4.16252 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/08/30 | 16.33 | P | Any day expiry | 1.91734 | 1.85514 | | | -3.24409 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/08/30 | 16.70 | P | Any day expiry | 2.24466 | 2.18082 | | | -2.84423 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/08/30 | 13.00 | C | Any day expiry | 1.69511 | 1.75474 | | | 3.51776 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/08/30 | | | Any day expiry | 14.62340 | 14.69070 | | | 0.46022 | 0.00000 | 0.00000 | 2,072 |
| 26/03/2019 | \$ / R 2019/08/30 | 16.33 | C | Any day expiry | 0.21074 | 0.21584 | | | 2.41981 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/08/30 | 14.20 | P | Any day expiry | 0.40053 | 0.36692 | | | -8.39036 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/08/30 | 16.70 | C | Any day expiry | 0.16806 | 0.17152 | | | 2.05666 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/08/30 | 13.00 | P | Any day expiry | 0.07171 | 0.06404 | | | -10.69565 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/08/30 | 14.20 | C | Any day expiry | 0.82393 | 0.85762 | | | 4.08947 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/08/30 | 15.52 | P | Any day expiry | 1.24459 | 1.18787 | | | -4.55701 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/08/30 | 15.52 | C | Any day expiry | 0.34798 | 0.35857 | | | 3.04154 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/08/30 | 14.25 | C | Any day expiry | 0.79751 | 0.83006 | | | 4.08188 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/08/30 | 14.25 | P | Any day expiry | 0.42411 | 0.38936 | | | -8.19283 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/09/02 | | | Any day expiry | 14.62870 | 14.69610 | | | 0.46074 | 0.00000 | 0.00000 | 55 |
| 26/03/2019 | \$ / R 2019/09/02 | 13.29 | P | Any day expiry | 0.11387 | 0.10029 | | | -11.92943 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | \$ / R 2019/09/02 | 13.29 | C | Any day expiry | 1.45257 | 1.50639 | | | 3.70487 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/04 | | | Any day expiry | 14.63230 | 14.69980 | | | 0.46131 | 0.00000 | 0.00000 | 74 |
| 26/03/2019 | \$ / R 2019/09/04 | 14.67 | P | Any day expiry | 0.65444 | 0.61025 | | | -6.75222 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/04 | 14.67 | C | Any day expiry | 0.61674 | 0.64005 | | | 3.77966 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/05 | 19.00 | C | Any day expiry | 0.07082 | 0.06973 | | | -1.53850 | 0.00000 | 0.00000 | 20,000 |
| 26/03/2019 | \$ / R 2019/09/05 | | | Any day expiry | 14.63410 | 14.70160 | | | 0.46125 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/05 | 19.00 | P | Any day expiry | 4.43672 | 4.36813 | | | -1.54595 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/13 | | | Any day expiry | 14.64830 | 14.71610 | | | 0.46285 | 0.00000 | 0.00000 | 3,617 |
| 26/03/2019 | \$ / R 2019/09/13 | 14.75 | P | Any day expiry | 0.71195 | 0.66619 | | | -6.42789 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/13 | 14.75 | C | Any day expiry | 0.61025 | 0.63229 | | | 3.61110 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 10.75 | C | Foreign Exchange Future | 3.90846 | 3.97597 | | | 1.72728 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 15.87 | C | Foreign Exchange Future | 0.31302 | 0.32126 | | | 2.63434 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.97 | C | Foreign Exchange Future | 1.00139 | 1.04032 | | | 3.88783 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 17.23 | P | Foreign Exchange Future | 2.72069 | 2.65529 | | | -2.40394 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 18.47 | C | Foreign Exchange Future | 0.09108 | 0.09112 | | | 0.03349 | 0.00000 | 0.00000 | 1,200 |
| 26/03/2019 | \$ / R 2019/09/16 | 15.56 | P | Foreign Exchange Future | 1.28203 | 1.22506 | | | -4.44327 | 0.00000 | 0.00000 | 2,571 |
| 26/03/2019 | \$ / R 2019/09/16 | 17.93 | C | Foreign Exchange Future | 0.10649 | 0.10685 | | | 0.33664 | 0.00000 | 0.00000 | 2,571 |
| 26/03/2019 | \$ / R 2019/09/16 | 17.64 | P | Foreign Exchange Future | 3.10359 | 3.03651 | | | -2.16133 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.33 | P | Foreign Exchange Future | 0.47953 | 0.44216 | | | -7.79178 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 18.63 | C | Foreign Exchange Future | 0.08741 | 0.08737 | | | -0.04576 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.09 | P | Foreign Exchange Future | 0.36761 | 0.33524 | | | -8.80588 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.91 | C | Foreign Exchange Future | 1.03804 | 1.07985 | | | 4.02730 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.25 | P | Foreign Exchange Future | 0.11715 | 0.10353 | | | -11.62721 | 0.00000 | 0.00000 | 3,900 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.70 | P | Foreign Exchange Future | 0.22588 | 0.20419 | | | -9.60444 | 0.00000 | 0.00000 | 2,000 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.15 | C | Foreign Exchange Future | 1.60467 | 1.66199 | | | 3.57170 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.50 | C | Foreign Exchange Future | 0.72197 | 0.74917 | | | 3.76727 | 0.00000 | 0.00000 | 14,000 |
| 26/03/2019 | \$ / R 2019/09/16 | 15.51 | P | Foreign Exchange Future | 1.24341 | 1.18694 | | | -4.54152 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.77 | C | Foreign Exchange Future | 1.13095 | 1.17579 | | | 3.96536 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 15.62 | P | Foreign Exchange Future | 1.32887 | 1.27133 | | | -4.32966 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 15.00 | C | Foreign Exchange Future | 0.52858 | 0.54668 | | | 3.42579 | 0.00000 | 0.00000 | 750 |
| 26/03/2019 | \$ / R 2019/09/16 | 17.18 | P | Foreign Exchange Future | 2.67462 | 2.60935 | | | -2.44029 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.02 | C | Foreign Exchange Future | 1.71846 | 1.77711 | | | 3.41310 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.45 | P | Foreign Exchange Future | 0.15944 | 0.14239 | | | -10.69181 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | | | Foreign Exchange Future | 14.65360 | 14.72150 | | | 0.46337 | 0.00000 | 0.00000 | 27,777 |
| 26/03/2019 | \$ / R 2019/09/16 | 10.75 | P | Foreign Exchange Future | 0.00486 | 0.00447 | | | -8.01670 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2019/09/16 | 12.50 | C | Foreign Exchange Future | 2.19361 | 2.25643 | | | 2.86355 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 12.50 | P | Foreign Exchange Future | 0.04001 | 0.03493 | | | -12.70743 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2019/09/16 | 15.87 | P | Foreign Exchange Future | 1.52942 | 1.46976 | | | -3.90045 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 17.23 | C | Foreign Exchange Future | 0.14429 | 0.14679 | | | 1.72997 | 0.00000 | 0.00000 | 800 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.21 | C | Foreign Exchange Future | 0.86515 | 0.89814 | | | 3.81386 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.21 | P | Foreign Exchange Future | 0.42155 | 0.38664 | | | -8.28010 | 0.00000 | 0.00000 | 2,700 |
| 26/03/2019 | \$ / R 2019/09/16 | 17.85 | P | Foreign Exchange Future | 3.30565 | 3.23817 | | | -2.04130 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 17.85 | C | Foreign Exchange Future | 0.10925 | 0.10967 | | | 0.38609 | 0.00000 | 0.00000 | 2,700 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.72 | C | Foreign Exchange Future | 0.62874 | 0.65143 | | | 3.60906 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.72 | P | Foreign Exchange Future | 0.69514 | 0.64993 | | | -6.50350 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | \$ / R 2019/09/16 | 15.56 | C | Foreign Exchange Future | 0.37563 | 0.38656 | | | 2.91143 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.91 | P | Foreign Exchange Future | 0.29444 | 0.26835 | | | -8.86256 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 18.29 | P | Foreign Exchange Future | 3.73207 | 3.66429 | | | -1.81616 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 18.29 | C | Foreign Exchange Future | 0.09567 | 0.09579 | | | 0.12512 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.70 | C | Foreign Exchange Future | 1.17948 | 1.22569 | | | 3.91744 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.60 | P | Foreign Exchange Future | 0.19742 | 0.17763 | | | -10.02575 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.60 | C | Foreign Exchange Future | 1.25102 | 1.29913 | | | 3.84544 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.65 | P | Foreign Exchange Future | 0.21133 | 0.19059 | | | -9.81291 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.65 | C | Foreign Exchange Future | 1.21493 | 1.26209 | | | 3.88190 | 0.00000 | 0.00000 | 5,666 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.77 | P | Foreign Exchange Future | 0.24735 | 0.22429 | | | -9.32045 | 0.00000 | 0.00000 | 28,500 |
| 26/03/2019 | \$ / R 2019/09/16 | 18.27 | P | Foreign Exchange Future | 3.71261 | 3.64484 | | | -1.82534 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 18.27 | C | Foreign Exchange Future | 0.09621 | 0.09634 | | | 0.13741 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 15.62 | C | Foreign Exchange Future | 0.36247 | 0.37283 | | | 2.85947 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.85 | C | Foreign Exchange Future | 0.58003 | 0.60051 | | | 3.53088 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.85 | P | Foreign Exchange Future | 0.77643 | 0.72901 | | | -6.10737 | 0.00000 | 0.00000 | 3,000 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.46 | C | Foreign Exchange Future | 0.74038 | 0.76834 | | | 3.77703 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.46 | P | Foreign Exchange Future | 0.54678 | 0.50684 | | | -7.30383 | 0.00000 | 0.00000 | 17,287 |
| 26/03/2019 | \$ / R 2019/09/16 | 17.12 | P | Foreign Exchange Future | 2.61951 | 2.55442 | | | -2.48509 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 17.12 | C | Foreign Exchange Future | 0.15311 | 0.15592 | | | 1.83053 | 0.00000 | 0.00000 | 17,287 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.70 | C | Foreign Exchange Future | 0.63659 | 0.65963 | | | 3.62038 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.70 | P | Foreign Exchange Future | 0.68299 | 0.63813 | | | -6.56720 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2019/09/16 | 15.55 | P | Foreign Exchange Future | 1.27427 | 1.21741 | | | -4.46250 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.97 | P | Foreign Exchange Future | 0.31779 | 0.28882 | | | -9.11537 | 0.00000 | 0.00000 | 800 |
| 26/03/2019 | \$ / R 2019/09/16 | 18.47 | P | Foreign Exchange Future | 3.90748 | 3.83962 | | | -1.73691 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 17.93 | P | Foreign Exchange Future | 3.38289 | 3.31535 | | | -1.99656 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 15.38 | P | Foreign Exchange Future | 1.14489 | 1.08998 | | | -4.79611 | 0.00000 | 0.00000 | 5,000 |
| 26/03/2019 | \$ / R 2019/09/16 | 17.64 | C | Foreign Exchange Future | 0.11719 | 0.11801 | | | 0.70055 | 0.00000 | 0.00000 | 5,000 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.33 | C | Foreign Exchange Future | 0.80313 | 0.83366 | | | 3.80218 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 19.32 | P | Foreign Exchange Future | 4.73234 | 4.66742 | | | -1.37169 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 18.63 | P | Foreign Exchange Future | 4.06381 | 3.99587 | | | -1.67183 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.09 | C | Foreign Exchange Future | 0.93121 | 0.96674 | | | 3.81536 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.25 | C | Foreign Exchange Future | 1.52075 | 1.57503 | | | 3.56924 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.00 | C | Foreign Exchange Future | 0.98345 | 1.02092 | | | 3.81015 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.15 | P | Foreign Exchange Future | 0.10107 | 0.09049 | | | -10.47332 | 0.00000 | 0.00000 | 11,333 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.50 | P | Foreign Exchange Future | 0.56837 | 0.52767 | | | -7.16101 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.65 | P | Foreign Exchange Future | 0.65303 | 0.60955 | | | -6.65816 | 0.00000 | 0.00000 | 3,000 |
| 26/03/2019 | \$ / R 2019/09/16 | 15.51 | C | Foreign Exchange Future | 0.38701 | 0.39844 | | | 2.95354 | 0.00000 | 0.00000 | 28,500 |
| 26/03/2019 | \$ / R 2019/09/16 | 15.00 | P | Foreign Exchange Future | 0.87498 | 0.82518 | | | -5.69068 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.36 | C | Foreign Exchange Future | 0.78824 | 0.81817 | | | 3.79699 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 17.18 | C | Foreign Exchange Future | 0.14822 | 0.15085 | | | 1.77522 | 0.00000 | 0.00000 | 9,783 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.02 | P | Foreign Exchange Future | 0.08486 | 0.07561 | | | -10.89759 | 0.00000 | 0.00000 | 17,287 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.44 | P | Foreign Exchange Future | 0.15710 | 0.14024 | | | -10.73578 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.45 | C | Foreign Exchange Future | 1.36304 | 1.41389 | | | 3.73083 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.46 | C | Foreign Exchange Future | 1.35540 | 1.40608 | | | 3.73864 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 15.55 | C | Foreign Exchange Future | 0.37787 | 0.38891 | | | 2.92050 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | \$ / R 2019/09/16 | 15.38 | C | Foreign Exchange Future | 0.41849 | 0.43148 | | | 3.10389 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 19.32 | C | Foreign Exchange Future | 0.06594 | 0.06892 | | | 4.53045 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.14 | C | Foreign Exchange Future | 0.90319 | 0.93765 | | | 3.81576 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.14 | P | Foreign Exchange Future | 0.38959 | 0.35615 | | | -8.58259 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 18.67 | P | Foreign Exchange Future | 4.10295 | 4.03499 | | | -1.65625 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 18.67 | C | Foreign Exchange Future | 0.08655 | 0.08649 | | | -0.06355 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.00 | P | Foreign Exchange Future | 0.32985 | 0.29942 | | | -9.22497 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.65 | C | Foreign Exchange Future | 0.65663 | 0.68105 | | | 3.71902 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.12 | C | Foreign Exchange Future | 0.91431 | 0.94920 | | | 3.81599 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.12 | P | Foreign Exchange Future | 0.38071 | 0.34770 | | | -8.67072 | 0.00000 | 0.00000 | 177 |
| 26/03/2019 | \$ / R 2019/09/16 | 15.03 | P | Foreign Exchange Future | 0.89526 | 0.84502 | | | -5.61203 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 15.03 | C | Foreign Exchange Future | 0.51886 | 0.53652 | | | 3.40313 | 0.00000 | 0.00000 | 177 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.36 | P | Foreign Exchange Future | 0.49464 | 0.45667 | | | -7.67630 | 0.00000 | 0.00000 | 111 |
| 26/03/2019 | \$ / R 2019/09/16 | 15.16 | P | Foreign Exchange Future | 0.98528 | 0.93318 | | | -5.28749 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 15.16 | C | Foreign Exchange Future | 0.47888 | 0.49468 | | | 3.30014 | 0.00000 | 0.00000 | 111 |
| 26/03/2019 | \$ / R 2019/09/16 | 12.87 | C | Foreign Exchange Future | 1.85251 | 1.91255 | | | 3.24134 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 12.87 | P | Foreign Exchange Future | 0.06891 | 0.06105 | | | -11.39819 | 0.00000 | 0.00000 | 9,783 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.30 | C | Foreign Exchange Future | 0.81826 | 0.84940 | | | 3.80572 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 14.30 | P | Foreign Exchange Future | 0.46466 | 0.42790 | | | -7.91102 | 0.00000 | 0.00000 | 9,783 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.44 | C | Foreign Exchange Future | 1.37070 | 1.42174 | | | 3.72317 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/16 | 13.46 | P | Foreign Exchange Future | 0.16180 | 0.14458 | | | -10.64647 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/30 | 14.20 | C | Any day expiry | 0.90812 | 0.94223 | | | 3.75543 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/30 | 15.68 | P | Any day expiry | 1.38073 | 1.32292 | | | -4.18721 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/30 | 14.25 | C | Any day expiry | 0.88169 | 0.91473 | | | 3.74661 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/30 | | | Any day expiry | 14.67870 | 14.74700 | | | 0.46530 | 0.00000 | 0.00000 | 98 |
| 26/03/2019 | \$ / R 2019/09/30 | 16.50 | C | Any day expiry | 0.24034 | 0.24580 | | | 2.26804 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/09/30 | 16.50 | P | Any day expiry | 2.06164 | 1.99880 | | | -3.04848 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/30 | 14.20 | P | Any day expiry | 0.42942 | 0.39523 | | | -7.96327 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/09/30 | 16.89 | P | Any day expiry | 2.40569 | 2.34122 | | | -2.67987 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/09/30 | 16.89 | C | Any day expiry | 0.19439 | 0.19822 | | | 1.97073 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/09/30 | 15.68 | C | Any day expiry | 0.37943 | 0.38992 | | | 2.76358 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/09/30 | 14.25 | P | Any day expiry | 0.45299 | 0.41773 | | | -7.78514 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/09/30 | 13.00 | P | Any day expiry | 0.08972 | 0.08040 | | | -10.38389 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/09/30 | 13.00 | C | Any day expiry | 1.76842 | 1.82740 | | | 3.33538 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/10/02 | 13.33 | P | Any day expiry | 0.14523 | 0.12963 | | | -10.74361 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/10/02 | | | Any day expiry | 14.68240 | 14.75070 | | | 0.46518 | 0.00000 | 0.00000 | 55 |
| 26/03/2019 | \$ / R 2019/10/02 | 13.33 | C | Any day expiry | 1.49763 | 1.55032 | | | 3.51872 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/10/31 | 16.70 | C | Any day expiry | 0.26619 | 0.27284 | | | 2.49691 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/10/31 | 14.20 | P | Any day expiry | 0.45619 | 0.42170 | | | -7.56088 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/10/31 | 17.09 | C | Any day expiry | 0.21978 | 0.22486 | | | 2.31211 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/10/31 | | | Any day expiry | 14.73550 | 14.80460 | | | 0.46894 | 0.00000 | 0.00000 | 153 |
| 26/03/2019 | \$ / R 2019/10/31 | 14.20 | C | Any day expiry | 0.99169 | 1.02630 | | | 3.48983 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/10/31 | 15.87 | P | Any day expiry | 1.53965 | 1.48129 | | | -3.79094 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/10/31 | 15.87 | C | Any day expiry | 0.40515 | 0.41589 | | | 2.64901 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/10/31 | 14.25 | C | Any day expiry | 0.96526 | 0.99889 | | | 3.48366 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | \$ / R 2019/10/31 | 14.25 | P | Any day expiry | 0.47976 | 0.44429 | | | -7.39398 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/10/31 | 13.39 | P | Any day expiry | 0.17956 | 0.16155 | | | -10.03367 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/10/31 | 13.39 | C | Any day expiry | 1.52506 | 1.57615 | | | 3.34959 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/10/31 | 13.00 | C | Any day expiry | 1.84156 | 1.89973 | | | 3.15871 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/10/31 | 13.00 | P | Any day expiry | 0.10606 | 0.09513 | | | -10.30572 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/10/31 | 16.70 | P | Any day expiry | 2.23069 | 2.16824 | | | -2.79973 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/10/31 | 17.09 | P | Any day expiry | 2.57428 | 2.51026 | | | -2.48685 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/11/29 | 13.00 | C | Any day expiry | 1.90767 | 1.96610 | | | 3.06292 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/11/29 | 14.25 | P | Any day expiry | 0.50105 | 0.46494 | | | -7.20642 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/11/29 | | | Any day expiry | 14.78890 | 14.85950 | | | 0.47739 | 0.00000 | 0.00000 | 97 |
| 26/03/2019 | \$ / R 2019/11/29 | 14.20 | C | Any day expiry | 1.06642 | 1.10183 | | | 3.32037 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/11/29 | 13.00 | P | Any day expiry | 0.11877 | 0.10660 | | | -10.24685 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/11/29 | 14.25 | C | Any day expiry | 1.03995 | 1.07444 | | | 3.31674 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/11/29 | 16.87 | P | Any day expiry | 2.37085 | 2.30789 | | | -2.65541 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/11/29 | 16.87 | C | Any day expiry | 0.28975 | 0.29739 | | | 2.63824 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/11/29 | 14.20 | P | Any day expiry | 0.47752 | 0.44233 | | | -7.36957 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/11/29 | 17.26 | P | Any day expiry | 2.71411 | 2.64956 | | | -2.37819 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/11/29 | 17.26 | C | Any day expiry | 0.24301 | 0.24906 | | | 2.49098 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/11/29 | 16.03 | P | Any day expiry | 1.67079 | 1.61178 | | | -3.53155 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/11/29 | 16.03 | C | Any day expiry | 0.42969 | 0.44128 | | | 2.69855 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/12/02 | 13.44 | C | Any day expiry | 1.56741 | 1.61796 | | | 3.22480 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/02 | | | Any day expiry | 14.79440 | 14.86510 | | | 0.47788 | 0.00000 | 0.00000 | 55 |
| 26/03/2019 | \$ / R 2019/12/02 | 13.44 | P | Any day expiry | 0.21301 | 0.19286 | | | -9.46140 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/04 | 14.84 | P | Any day expiry | 0.82475 | 0.77879 | | | -5.57274 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/04 | | | Any day expiry | 14.79820 | 14.86890 | | | 0.47776 | 0.00000 | 0.00000 | 321 |
| 26/03/2019 | \$ / R 2019/12/04 | 14.84 | C | Any day expiry | 0.78295 | 0.80769 | | | 3.15973 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 16.85 | P | Foreign Exchange Future | 2.34976 | 2.28720 | | | -2.66275 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 13.00 | P | Foreign Exchange Future | 0.12484 | 0.11230 | | | -10.04448 | 0.00000 | 0.00000 | 49,600 |
| 26/03/2019 | \$ / R 2019/12/13 | 17.38 | C | Foreign Exchange Future | 0.24973 | 0.25603 | | | 2.52212 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2019/12/13 | 13.80 | C | Foreign Exchange Future | 1.34350 | 1.38818 | | | 3.32603 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 14.41 | P | Foreign Exchange Future | 0.58978 | 0.55025 | | | -6.70313 | 0.00000 | 0.00000 | 49,600 |
| 26/03/2019 | \$ / R 2019/12/13 | 12.87 | C | Foreign Exchange Future | 2.04834 | 2.10856 | | | 2.93989 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 13.94 | C | Foreign Exchange Future | 1.25318 | 1.29556 | | | 3.38194 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 16.37 | C | Foreign Exchange Future | 0.39162 | 0.40225 | | | 2.71443 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/12/13 | 14.08 | P | Foreign Exchange Future | 0.43335 | 0.40163 | | | -7.31894 | 0.00000 | 0.00000 | 4,150 |
| 26/03/2019 | \$ / R 2019/12/13 | 15.80 | P | Foreign Exchange Future | 1.49245 | 1.43582 | | | -3.79465 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 16.13 | C | Foreign Exchange Future | 0.43643 | 0.44811 | | | 2.67412 | 0.00000 | 0.00000 | 52,300 |
| 26/03/2019 | \$ / R 2019/12/13 | 15.81 | C | Foreign Exchange Future | 0.50501 | 0.51910 | | | 2.78884 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | | | Foreign Exchange Future | 14.81490 | 14.88570 | | | 0.47790 | 0.00000 | 0.00000 | 22,743 |
| 26/03/2019 | \$ / R 2019/12/13 | 13.66 | C | Foreign Exchange Future | 1.43815 | 1.48512 | | | 3.26597 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 13.66 | P | Foreign Exchange Future | 0.28325 | 0.25942 | | | -8.41303 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2019/12/13 | 11.89 | C | Foreign Exchange Future | 2.94223 | 3.01150 | | | 2.35435 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 11.89 | P | Foreign Exchange Future | 0.01733 | 0.01580 | | | -8.82528 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2019/12/13 | 16.25 | P | Foreign Exchange Future | 1.84874 | 1.78883 | | | -3.24109 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 16.25 | C | Foreign Exchange Future | 0.41364 | 0.42453 | | | 2.63040 | 0.00000 | 0.00000 | 26,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | \$ / R 2019/12/13 | 17.02 | P | Foreign Exchange Future | 2.49691 | 2.43365 | | | -2.53347 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 17.02 | C | Foreign Exchange Future | 0.29181 | 0.29935 | | | 2.58435 | 0.00000 | 0.00000 | 139,860 |
| 26/03/2019 | \$ / R 2019/12/13 | 14.00 | C | Foreign Exchange Future | 1.21582 | 1.25721 | | | 3.40494 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 14.00 | P | Foreign Exchange Future | 0.40092 | 0.37151 | | | -7.33377 | 0.00000 | 0.00000 | 26,500 |
| 26/03/2019 | \$ / R 2019/12/13 | 13.94 | P | Foreign Exchange Future | 0.37828 | 0.34986 | | | -7.51240 | 0.00000 | 0.00000 | 139,860 |
| 26/03/2019 | \$ / R 2019/12/13 | 15.82 | C | Foreign Exchange Future | 0.50268 | 0.51669 | | | 2.78541 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 15.82 | P | Foreign Exchange Future | 1.50778 | 1.45099 | | | -3.76700 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 16.85 | C | Foreign Exchange Future | 0.31466 | 0.32290 | | | 2.61600 | 0.00000 | 0.00000 | 1,351 |
| 26/03/2019 | \$ / R 2019/12/13 | 13.00 | C | Foreign Exchange Future | 1.93974 | 1.99800 | | | 3.00353 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 17.38 | P | Foreign Exchange Future | 2.81483 | 2.75033 | | | -2.29149 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 13.80 | P | Foreign Exchange Future | 0.32860 | 0.30248 | | | -7.94736 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/12/13 | 14.41 | C | Foreign Exchange Future | 0.99468 | 1.02595 | | | 3.14334 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 16.35 | P | Foreign Exchange Future | 1.93038 | 1.87032 | | | -3.11110 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 12.87 | P | Foreign Exchange Future | 0.10344 | 0.09286 | | | -10.22905 | 0.00000 | 0.00000 | 139,860 |
| 26/03/2019 | \$ / R 2019/12/13 | 16.37 | P | Foreign Exchange Future | 1.94672 | 1.88655 | | | -3.09082 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 14.08 | C | Foreign Exchange Future | 1.16825 | 1.20733 | | | 3.34548 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 15.80 | C | Foreign Exchange Future | 0.50735 | 0.52152 | | | 2.79225 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/12/13 | 16.13 | P | Foreign Exchange Future | 1.75153 | 1.69241 | | | -3.37585 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 15.81 | P | Foreign Exchange Future | 1.50011 | 1.44340 | | | -3.78078 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 20.00 | P | Foreign Exchange Future | 5.28729 | 5.22219 | | | -1.23118 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 20.00 | C | Foreign Exchange Future | 0.10219 | 0.10789 | | | 5.58144 | 0.00000 | 0.00000 | 2,000 |
| 26/03/2019 | \$ / R 2019/12/13 | 14.07 | C | Foreign Exchange Future | 1.17391 | 1.21349 | | | 3.37143 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 14.07 | P | Foreign Exchange Future | 0.42901 | 0.39779 | | | -7.27778 | 0.00000 | 0.00000 | 1,351 |
| 26/03/2019 | \$ / R 2019/12/13 | 16.20 | P | Foreign Exchange Future | 1.80806 | 1.74846 | | | -3.29606 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 16.20 | C | Foreign Exchange Future | 0.42296 | 0.43416 | | | 2.64929 | 0.00000 | 0.00000 | 50,100 |
| 26/03/2019 | \$ / R 2019/12/13 | 16.35 | C | Foreign Exchange Future | 0.39528 | 0.40602 | | | 2.71806 | 0.00000 | 0.00000 | 4,150 |
| 26/03/2019 | \$ / R 2019/12/13 | 14.10 | C | Foreign Exchange Future | 1.15699 | 1.19508 | | | 3.29223 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/13 | 14.10 | P | Foreign Exchange Future | 0.44209 | 0.40938 | | | -7.39868 | 0.00000 | 0.00000 | 52,300 |
| 26/03/2019 | \$ / R 2019/12/31 | 17.44 | P | Any day expiry | 2.85994 | 2.79546 | | | -2.25480 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/31 | 16.21 | P | Any day expiry | 1.81573 | 1.75636 | | | -3.26937 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/31 | | | Any day expiry | 14.84830 | 14.91960 | | | 0.48019 | 0.00000 | 0.00000 | 45 |
| 26/03/2019 | \$ / R 2019/12/31 | 17.05 | C | Any day expiry | 0.31533 | 0.32349 | | | 2.58871 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/12/31 | 14.20 | P | Any day expiry | 0.49798 | 0.46251 | | | -7.12335 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/12/31 | 17.44 | C | Any day expiry | 0.26824 | 0.27506 | | | 2.54022 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2019/12/31 | 16.21 | C | Any day expiry | 0.45403 | 0.46596 | | | 2.62916 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/12/31 | 17.05 | P | Any day expiry | 2.51703 | 2.45389 | | | -2.50839 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/31 | 14.20 | C | Any day expiry | 1.14628 | 1.18211 | | | 3.12552 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/31 | 13.00 | P | Any day expiry | 0.13038 | 0.11698 | | | -10.28172 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | \$ / R 2019/12/31 | 13.00 | C | Any day expiry | 1.97868 | 2.03658 | | | 2.92591 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/31 | 14.25 | C | Any day expiry | 1.11973 | 1.15471 | | | 3.12423 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2019/12/31 | 14.25 | P | Any day expiry | 0.52143 | 0.48511 | | | -6.96497 | 0.00000 | 0.00000 | 250 |
| 26/03/2019 | \$ / R 2020/01/02 | | | Any day expiry | 14.85210 | 14.92350 | | | 0.48074 | 0.00000 | 0.00000 | 55 |
| 26/03/2019 | \$ / R 2020/01/02 | 13.49 | P | Any day expiry | 0.24649 | 0.22476 | | | -8.81653 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/01/02 | 13.49 | C | Any day expiry | 1.60859 | 1.65826 | | | 3.08767 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/01/31 | 13.54 | P | Any day expiry | 0.27817 | 0.25473 | | | -8.42565 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | \$ / R 2020/01/31 | | | Any day expiry | 14.90650 | 14.97950 | | | 0.48972 | 0.00000 | 0.00000 | 55 |
| 26/03/2019 | \$ / R 2020/01/31 | 13.54 | C | Any day expiry | 1.64467 | 1.69423 | | | 3.01353 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/02/28 | | | Any day expiry | 14.95970 | 15.03360 | | | 0.49399 | 0.00000 | 0.00000 | 3,500 |
| 26/03/2019 | \$ / R 2020/02/28 | 14.78 | P | Any day expiry | 0.83218 | 0.78699 | | | -5.42966 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/02/28 | 14.78 | C | Any day expiry | 1.01188 | 1.04059 | | | 2.83785 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/03/02 | | | Any day expiry | 14.96540 | 15.03940 | | | 0.49447 | 0.00000 | 0.00000 | 55 |
| 26/03/2019 | \$ / R 2020/03/02 | 13.59 | P | Any day expiry | 0.30960 | 0.28486 | | | -7.98884 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/03/02 | 13.59 | C | Any day expiry | 1.68500 | 1.73426 | | | 2.92385 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/03/16 | 14.01 | P | Foreign Exchange Future | 0.46276 | 0.43108 | | | -6.84479 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2020/03/16 | 17.73 | C | Foreign Exchange Future | 0.34251 | 0.35153 | | | 2.63230 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2020/03/16 | 14.40 | C | Foreign Exchange Future | 1.22624 | 1.26109 | | | 2.84192 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/03/16 | 16.60 | P | Foreign Exchange Future | 2.12164 | 2.06103 | | | -2.85686 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/03/16 | 14.51 | P | Foreign Exchange Future | 0.69030 | 0.64922 | | | -5.95140 | 0.00000 | 0.00000 | 275,862 |
| 26/03/2019 | \$ / R 2020/03/16 | 16.81 | C | Foreign Exchange Future | 0.47493 | 0.48761 | | | 2.67012 | 0.00000 | 0.00000 | 275,862 |
| 26/03/2019 | \$ / R 2020/03/16 | 15.63 | C | Foreign Exchange Future | 0.74422 | 0.76497 | | | 2.78874 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/03/16 | 15.61 | C | Foreign Exchange Future | 0.75019 | 0.77113 | | | 2.79161 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/03/16 | | | Foreign Exchange Future | 14.99210 | 15.06650 | | | 0.49626 | 0.00000 | 0.00000 | 10,345 |
| 26/03/2019 | \$ / R 2020/03/16 | 11.91 | C | Foreign Exchange Future | 3.11687 | 3.18694 | | | 2.24791 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/03/16 | 11.91 | P | Foreign Exchange Future | 0.03477 | 0.03044 | | | -12.46804 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | \$ / R 2020/03/16 | 13.06 | C | Foreign Exchange Future | 2.11054 | 2.16650 | | | 2.65122 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/03/16 | 13.06 | P | Foreign Exchange Future | 0.17844 | 0.16000 | | | -10.33666 | 0.00000 | 0.00000 | 275,862 |
| 26/03/2019 | \$ / R 2020/03/16 | 14.51 | C | Foreign Exchange Future | 1.17240 | 1.20572 | | | 2.84180 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/03/16 | 15.61 | P | Foreign Exchange Future | 1.36809 | 1.31463 | | | -3.90748 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/03/16 | 14.01 | C | Foreign Exchange Future | 1.44486 | 1.48758 | | | 2.95704 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/03/16 | 17.73 | P | Foreign Exchange Future | 3.08041 | 3.01503 | | | -2.12258 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/03/16 | 14.40 | P | Foreign Exchange Future | 0.63414 | 0.59459 | | | -6.23703 | 0.00000 | 0.00000 | 277,778 |
| 26/03/2019 | \$ / R 2020/03/16 | 16.60 | C | Foreign Exchange Future | 0.51374 | 0.52753 | | | 2.68382 | 0.00000 | 0.00000 | 277,778 |
| 26/03/2019 | \$ / R 2020/03/16 | 16.81 | P | Foreign Exchange Future | 2.29283 | 2.23111 | | | -2.69182 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/03/16 | 15.63 | P | Foreign Exchange Future | 1.38212 | 1.32847 | | | -3.88141 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/03/16 | 12.96 | C | Foreign Exchange Future | 2.19004 | 2.24723 | | | 2.61161 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/03/16 | 12.96 | P | Foreign Exchange Future | 0.15794 | 0.14073 | | | -10.89324 | 0.00000 | 0.00000 | 277,778 |
| 26/03/2019 | \$ / R 2020/03/16 | 15.62 | C | Foreign Exchange Future | 0.74720 | 0.76805 | | | 2.79017 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/03/16 | 15.62 | P | Foreign Exchange Future | 1.37510 | 1.32155 | | | -3.89440 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/04/02 | 13.64 | C | Any day expiry | 1.72771 | 1.77617 | | | 2.80494 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/04/02 | | | Any day expiry | 15.02500 | 15.09970 | | | 0.49717 | 0.00000 | 0.00000 | 55 |
| 26/03/2019 | \$ / R 2020/04/02 | 13.64 | P | Any day expiry | 0.34271 | 0.31647 | | | -7.65617 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/04/29 | | | Any day expiry | 15.07830 | 15.15420 | | | 0.50337 | 0.00000 | 0.00000 | 55 |
| 26/03/2019 | \$ / R 2020/04/29 | 13.69 | P | Any day expiry | 0.37499 | 0.34774 | | | -7.26709 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/04/29 | 13.69 | C | Any day expiry | 1.76329 | 1.81194 | | | 2.75897 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/06/02 | 13.74 | P | Any day expiry | 0.41189 | 0.38425 | | | -6.71196 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/06/02 | | | Any day expiry | 15.14540 | 15.22270 | | | 0.51039 | 0.00000 | 0.00000 | 1,055 |
| 26/03/2019 | \$ / R 2020/06/02 | 13.74 | C | Any day expiry | 1.81729 | 1.86695 | | | 2.73229 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/06/12 | 14.25 | C | Foreign Exchange Future | 1.54522 | 1.58843 | | | 2.79633 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/06/12 | 11.90 | C | Foreign Exchange Future | 3.32312 | 3.39549 | | | 2.17773 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 1.13173 | 1.08564 | | | -4.07283 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 15.16510 | 15.24290 | | | 0.51302 | 0.00000 | 0.00000 | 700 |
| 26/03/2019 | \$ / R 2020/06/12 | 14.25 | P | Foreign Exchange Future | 0.63012 | 0.59553 | | | -5.48953 | 0.00000 | 0.00000 | 900 |
| 26/03/2019 | \$ / R 2020/06/12 | 17.26 | P | Foreign Exchange Future | 2.67201 | 2.61131 | | | -2.27193 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/06/12 | 17.26 | C | Foreign Exchange Future | 0.57711 | 0.59421 | | | 2.96193 | 0.00000 | 0.00000 | 900 |
| 26/03/2019 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 1.12683 | 1.15853 | | | 2.81379 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 1.12301 | 1.15463 | | | 2.81634 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 1.12557 | 1.07955 | | | -4.08868 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/06/12 | 11.90 | P | Foreign Exchange Future | 0.05802 | 0.05259 | | | -9.36163 | 0.00000 | 0.00000 | 900 |
| 26/03/2019 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 1.13791 | 1.09173 | | | -4.05765 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 1.13067 | 1.16245 | | | 2.81063 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/07/28 | | | Any day expiry | 15.25980 | 15.33840 | | | 0.51508 | 0.00000 | 0.00000 | 84,000 |
| 26/03/2019 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 1.26522 | 1.21916 | | | -3.64042 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 1.15502 | 1.18756 | | | 2.81736 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 1.26157 | 1.29485 | | | 2.63773 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 1.24715 | 1.20165 | | | -3.64856 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 15.36070 | 15.43940 | | | 0.51235 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 1.24087 | 1.19545 | | | -3.66056 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 1.25785 | 1.29105 | | | 2.63918 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 1.25402 | 1.28726 | | | 2.65034 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 1.25332 | 1.20786 | | | -3.62749 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.49543 | 0.52436 | | | 5.83831 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 14.48770 | 14.55380 | | | 0.45625 | 0.00000 | 0.00000 | 485 |
| 26/03/2019 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.50503 | 0.53450 | | | 5.83582 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 0.37733 | 0.34070 | | | -9.70709 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 0.38773 | 0.35056 | | | -9.58773 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.50021 | 0.52941 | | | 5.83746 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 0.38251 | 0.34561 | | | -9.64688 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/09/16 | 14.71 | C | Foreign Exchange Future | 0.63265 | 0.65552 | | | 3.61508 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/09/16 | | | Foreign Exchange Future | 14.65360 | 14.72150 | | | 0.46337 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/09/16 | 14.69 | C | Foreign Exchange Future | 0.64055 | 0.66387 | | | 3.64077 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/09/16 | 14.69 | P | Foreign Exchange Future | 0.67695 | 0.63237 | | | -6.58533 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/09/16 | 14.71 | P | Foreign Exchange Future | 0.68905 | 0.64402 | | | -6.53494 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/09/16 | 14.70 | C | Foreign Exchange Future | 0.63659 | 0.65963 | | | 3.62039 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/09/16 | 14.70 | P | Foreign Exchange Future | 0.68299 | 0.63813 | | | -6.56720 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/12/13 | 14.02 | P | Foreign Exchange Future | 0.40864 | 0.37891 | | | -7.27605 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/12/13 | 14.01 | C | Foreign Exchange Future | 1.20967 | 1.25090 | | | 3.40877 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/12/13 | | | Foreign Exchange Future | 14.81490 | 14.88570 | | | 0.47790 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/12/13 | 14.02 | C | Foreign Exchange Future | 1.20354 | 1.24461 | | | 3.41221 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/12/13 | 14.01 | P | Foreign Exchange Future | 0.40477 | 0.37520 | | | -7.30430 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/12/13 | 14.03 | C | Foreign Exchange Future | 1.19743 | 1.23834 | | | 3.41600 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2019/12/13 | 14.03 | P | Foreign Exchange Future | 0.41253 | 0.38264 | | | -7.24686 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2020/03/16 | 14.68 | C | Foreign Exchange Future | 1.09382 | 1.12489 | | | 2.84012 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2020/03/16 | 14.69 | P | Foreign Exchange Future | 0.78728 | 0.74381 | | | -5.52088 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2020/03/16 | | | Foreign Exchange Future | 14.99210 | 15.06650 | | | 0.49626 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2020/03/16 | 14.68 | P | Foreign Exchange Future | 0.78172 | 0.73839 | | | -5.54342 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | \$ / R MAXI 2020/03/16 | 14.69 | C | Foreign Exchange Future | 1.08938 | 1.12031 | | | 2.83975 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2020/03/16 | 14.67 | C | Foreign Exchange Future | 1.09829 | 1.12949 | | | 2.84046 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | \$ / R MAXI 2020/03/16 | 14.67 | P | Foreign Exchange Future | 0.77619 | 0.73299 | | | -5.56605 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/03/29 | 18.09 | P | Any day expiry | 0.02027 | 0.01124 | | | -44.55430 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/03/29 | | | Any day expiry | 18.97640 | 19.08600 | | | 0.57756 | 0.00000 | 0.00000 | 80 |
| 26/03/2019 | £ / R 2019/03/29 | 18.09 | C | Any day expiry | 0.90667 | 1.00724 | | | 11.09222 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/04/15 | | | Any day expiry | 19.03090 | 19.14240 | | | 0.58589 | 0.00000 | 0.00000 | 43 |
| 26/03/2019 | £ / R 2019/04/15 | 18.11 | P | Any day expiry | 0.04694 | 0.02941 | | | -37.32870 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/04/15 | 18.11 | C | Any day expiry | 0.96784 | 1.06181 | | | 9.71030 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/04/26 | 18.11 | P | Any day expiry | 0.08448 | 0.05971 | | | -29.31626 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/04/26 | | | Any day expiry | 19.06560 | 19.17760 | | | 0.58745 | 0.00000 | 0.00000 | 120 |
| 26/03/2019 | £ / R 2019/04/26 | 18.11 | C | Any day expiry | 1.04008 | 1.12731 | | | 8.38729 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/04/29 | | | Any day expiry | 19.07520 | 19.18730 | | | 0.58767 | 0.00000 | 0.00000 | 27 |
| 26/03/2019 | £ / R 2019/04/29 | 17.68 | P | Any day expiry | 0.03785 | 0.02650 | | | -29.97302 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/04/29 | 17.68 | C | Any day expiry | 1.43305 | 1.53380 | | | 7.03093 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/05/31 | 19.28 | C | Any day expiry | 0.00000 | 0.52951 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/05/31 | | | Any day expiry | 19.28300 | 19.29120 | | | 0.04252 | 0.00000 | 0.00000 | 91 |
| 26/03/2019 | £ / R 2019/05/31 | 19.28 | P | Any day expiry | 0.00000 | 0.51831 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 0.32860 | 0.28353 | | | -13.71688 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 0.92801 | 0.99715 | | | 7.44959 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/06/14 | | | Foreign Exchange Future | 19.22290 | 19.33680 | | | 0.59252 | 19.32110 | 19.21260 | 121,665 |
| 26/03/2019 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 0.92150 | 0.99033 | | | 7.46897 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 0.32511 | 0.28035 | | | -13.76967 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 0.91501 | 0.98353 | | | 7.48838 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 0.33211 | 0.28673 | | | -13.66426 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/06/14 | 18.00 | P | Foreign Exchange Future | 0.15923 | 0.13312 | | | -16.39886 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/06/14 | 18.00 | C | Foreign Exchange Future | 1.38213 | 1.46992 | | | 6.35161 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | £ / R 2019/09/16 | 18.81 | P | Foreign Exchange Future | 0.51659 | 0.46707 | | | -9.58491 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/09/16 | 18.27 | P | Foreign Exchange Future | 0.33952 | 0.30476 | | | -10.23866 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/09/16 | 18.82 | C | Foreign Exchange Future | 1.22962 | 1.29706 | | | 5.48471 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/09/16 | | | Foreign Exchange Future | 19.52910 | 19.64630 | | | 0.60013 | 0.00000 | 0.00000 | 21,179 |
| 26/03/2019 | £ / R 2019/09/16 | 18.83 | C | Foreign Exchange Future | 1.22356 | 1.29077 | | | 5.49226 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/09/16 | 18.83 | P | Foreign Exchange Future | 0.52446 | 0.47447 | | | -9.53329 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/09/16 | 18.81 | C | Foreign Exchange Future | 1.23569 | 1.30337 | | | 5.47754 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/09/16 | 18.27 | C | Foreign Exchange Future | 1.59862 | 1.68106 | | | 5.15682 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/09/16 | 18.82 | P | Foreign Exchange Future | 0.52052 | 0.47076 | | | -9.55953 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/12/13 | 19.95 | P | Foreign Exchange Future | 1.11873 | 1.04964 | | | -6.17587 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/12/13 | 19.96 | C | Foreign Exchange Future | 0.98475 | 1.03699 | | | 5.30467 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/12/13 | | | Foreign Exchange Future | 19.82020 | 19.94170 | | | 0.61301 | 0.00000 | 0.00000 | 12,846 |
| 26/03/2019 | £ / R 2019/12/13 | 19.97 | C | Foreign Exchange Future | 0.98058 | 1.03265 | | | 5.30986 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/12/13 | 19.97 | P | Foreign Exchange Future | 1.13038 | 1.06095 | | | -6.14239 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/12/13 | 19.95 | C | Foreign Exchange Future | 0.98893 | 1.04134 | | | 5.29948 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/12/13 | 19.96 | P | Foreign Exchange Future | 1.12455 | 1.05529 | | | -6.15910 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/12/13 | 22.13 | P | Foreign Exchange Future | 2.69655 | 2.59829 | | | -3.64394 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/12/13 | 22.13 | C | Foreign Exchange Future | 0.38675 | 0.40999 | | | 6.00890 | 0.00000 | 0.00000 | 500 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | £ / R 2019/12/13 | 18.75 | C | Foreign Exchange Future | 1.62892 | 1.70976 | | | 4.96275 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2019/12/13 | 18.75 | P | Foreign Exchange Future | 0.55872 | 0.51806 | | | -7.27752 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | £ / R 2020/03/16 | 19.00 | P | Foreign Exchange Future | 0.69643 | 0.65459 | | | -6.00884 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2020/03/16 | 20.31 | C | Foreign Exchange Future | 1.16137 | 1.22075 | | | 5.11267 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2020/03/16 | | | Foreign Exchange Future | 20.14000 | 20.26640 | | | 0.62761 | 0.00000 | 0.00000 | 4,674 |
| 26/03/2019 | £ / R 2020/03/16 | 20.29 | C | Foreign Exchange Future | 1.16962 | 1.22929 | | | 5.10139 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2020/03/16 | 20.29 | P | Foreign Exchange Future | 1.31962 | 1.25289 | | | -5.05701 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2020/03/16 | 19.00 | C | Foreign Exchange Future | 1.83643 | 1.92099 | | | 4.60416 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2020/03/16 | 20.31 | P | Foreign Exchange Future | 1.33137 | 1.26435 | | | -5.03412 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2020/03/16 | 20.30 | C | Foreign Exchange Future | 1.16549 | 1.22501 | | | 5.10702 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | £ / R 2020/03/16 | 20.30 | P | Foreign Exchange Future | 1.32549 | 1.25861 | | | -5.04555 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.00553 | 0.00567 | | | 2.53061 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00028 | 0.00021 | | | -25.45263 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.13250 | 0.13280 | | | 0.22642 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.00205 | 0.00214 | | | 4.16726 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.00955 | 0.00934 | | | -2.24609 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.00303 | 0.00287 | | | -5.27609 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.01278 | 0.01301 | | | 1.79124 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/09/16 | 0.14 | C | Foreign Exchange Future | 0.00475 | 0.00486 | | | 2.26627 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/09/16 | | | Foreign Exchange Future | 0.13500 | 0.13530 | | | 0.22222 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/09/16 | 0.12 | C | Foreign Exchange Future | 0.01574 | 0.01593 | | | 1.21583 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/09/16 | 0.12 | P | Foreign Exchange Future | 0.00074 | 0.00063 | | | -14.70313 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/09/16 | 0.13 | P | Foreign Exchange Future | 0.00391 | 0.00374 | | | -4.49818 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/09/16 | 0.14 | P | Foreign Exchange Future | 0.00975 | 0.00956 | | | -1.97299 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/09/16 | 0.13 | C | Foreign Exchange Future | 0.00891 | 0.00904 | | | 1.39098 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/12/13 | 0.13 | P | Foreign Exchange Future | 0.00441 | 0.00420 | | | -4.79015 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/12/13 | 0.12 | C | Foreign Exchange Future | 0.01838 | 0.01865 | | | 1.44498 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/12/13 | | | Foreign Exchange Future | 0.13730 | 0.13770 | | | 0.29133 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/12/13 | 0.13 | C | Foreign Exchange Future | 0.01171 | 0.01190 | | | 1.61125 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/12/13 | 0.12 | P | Foreign Exchange Future | 0.00108 | 0.00095 | | | -12.45250 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/12/13 | 0.14 | C | Foreign Exchange Future | 0.00726 | 0.00742 | | | 2.22128 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2019/12/13 | 0.14 | P | Foreign Exchange Future | 0.00996 | 0.00972 | | | -2.39604 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2020/03/16 | 0.15 | P | Foreign Exchange Future | 0.01668 | 0.01649 | | | -1.11201 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2020/03/16 | | | Foreign Exchange Future | 0.14000 | 0.14040 | | | 0.28571 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2020/03/16 | 0.14 | C | Foreign Exchange Future | 0.01000 | 0.01024 | | | 2.34458 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2020/03/16 | 0.14 | P | Foreign Exchange Future | 0.01000 | 0.00984 | | | -1.65370 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2020/03/16 | 0.15 | C | Foreign Exchange Future | 0.00668 | 0.00689 | | | 3.21384 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2020/03/16 | 0.13 | C | Foreign Exchange Future | 0.01466 | 0.01489 | | | 1.59302 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ¥ / R 2020/03/16 | 0.13 | P | Foreign Exchange Future | 0.00466 | 0.00449 | | | -3.57686 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/03/29 | 16.32 | P | Any day expiry | 0.16788 | 0.12354 | | | -26.41148 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/03/29 | | | Any day expiry | 16.25910 | 16.29560 | | | 0.22449 | 0.00000 | 0.00000 | 53 |
| 26/03/2019 | € / R 2019/03/29 | 16.32 | C | Any day expiry | 0.10698 | 0.09914 | | | -7.32796 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/04/15 | 16.28 | C | Any day expiry | 0.25489 | 0.26550 | | | 4.16144 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/04/15 | | | Any day expiry | 16.31560 | 16.35350 | | | 0.23229 | 0.00000 | 0.00000 | 4 |
| 26/03/2019 | € / R 2019/04/15 | 16.28 | P | Any day expiry | 0.21929 | 0.19200 | | | -12.44601 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | € / R 2019/04/26 | | | Any day expiry | 16.35160 | 16.39010 | | | 0.23545 | 0.00000 | 0.00000 | 1 |
| 26/03/2019 | € / R 2019/04/26 | 16.42 | P | Any day expiry | 0.32966 | 0.29865 | | | -9.40538 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/04/26 | 16.42 | C | Any day expiry | 0.26126 | 0.26875 | | | 2.86853 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/06/10 | | | Any day expiry | 16.50130 | 16.54130 | | | 0.24241 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/06/10 | 14.25 | P | Any day expiry | 0.00860 | 0.00793 | | | -7.84592 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/06/10 | 14.25 | C | Any day expiry | 2.25990 | 2.29923 | | | 1.74012 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 0.34605 | 0.35391 | | | 2.26962 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 0.69454 | 0.66240 | | | -4.62829 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/06/14 | 16.64 | P | Foreign Exchange Future | 0.54975 | 0.52011 | | | -5.39125 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/06/14 | | | Foreign Exchange Future | 16.51460 | 16.55470 | | | 0.24282 | 16.57950 | 16.47850 | 121,708 |
| 26/03/2019 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 0.34299 | 0.35075 | | | 2.26089 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 0.70839 | 0.67605 | | | -4.56601 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/06/14 | 15.35 | C | Foreign Exchange Future | 1.22991 | 1.26204 | | | 2.61234 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/06/14 | 15.35 | P | Foreign Exchange Future | 0.06531 | 0.05734 | | | -12.20454 | 0.00000 | 0.00000 | 570 |
| 26/03/2019 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 0.70145 | 0.66921 | | | -4.59701 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 0.34914 | 0.35710 | | | 2.27829 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/06/14 | 16.64 | C | Foreign Exchange Future | 0.42435 | 0.43481 | | | 2.46536 | 0.00000 | 0.00000 | 300 |
| 26/03/2019 | € / R 2019/06/14 | 16.73 | C | Foreign Exchange Future | 0.39185 | 0.40122 | | | 2.39308 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/06/14 | 16.73 | P | Foreign Exchange Future | 0.60725 | 0.57652 | | | -5.05936 | 0.00000 | 0.00000 | 500 |
| 26/03/2019 | € / R 2019/08/14 | 19.65 | C | Any day expiry | 0.09636 | 0.09726 | | | 0.93152 | 0.00000 | 0.00000 | 42,400 |
| 26/03/2019 | € / R 2019/08/14 | | | Any day expiry | 16.72140 | 16.76250 | | | 0.24579 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/08/14 | 16.03 | P | Any day expiry | 0.29397 | 0.27714 | | | -5.72761 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/08/14 | 16.03 | C | Any day expiry | 0.98537 | 1.00964 | | | 2.46224 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/08/14 | 17.01 | C | Any day expiry | 0.51939 | 0.53034 | | | 2.10825 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/08/14 | 17.01 | P | Any day expiry | 0.80799 | 0.77784 | | | -3.73146 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/08/14 | 19.65 | P | Any day expiry | 3.02496 | 2.98476 | | | -1.32902 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/08/14 | 16.24 | C | Any day expiry | 0.86208 | 0.88330 | | | 2.46174 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/08/14 | 16.24 | P | Any day expiry | 0.38068 | 0.36080 | | | -5.22165 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/09/16 | 15.62 | P | Foreign Exchange Future | 0.18760 | 0.17660 | | | -5.86076 | 0.00000 | 0.00000 | 14,429 |
| 26/03/2019 | € / R 2019/09/16 | 17.77 | C | Foreign Exchange Future | 0.40637 | 0.41380 | | | 1.82854 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/09/16 | | | Foreign Exchange Future | 16.83300 | 16.87500 | | | 0.24951 | 0.00000 | 0.00000 | 42,345 |
| 26/03/2019 | € / R 2019/09/16 | 18.27 | P | Foreign Exchange Future | 1.74458 | 1.70738 | | | -2.13273 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/09/16 | 15.62 | C | Foreign Exchange Future | 1.40060 | 1.43160 | | | 2.21373 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/09/16 | 18.60 | P | Foreign Exchange Future | 2.02334 | 1.98545 | | | -1.87249 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/09/16 | 17.78 | C | Foreign Exchange Future | 0.40407 | 0.41144 | | | 1.82464 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/09/16 | 17.79 | P | Foreign Exchange Future | 1.35879 | 1.32409 | | | -2.55323 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/09/16 | 17.77 | P | Foreign Exchange Future | 1.34337 | 1.30880 | | | -2.57334 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/09/16 | 18.27 | C | Foreign Exchange Future | 0.30758 | 0.31238 | | | 1.55821 | 0.00000 | 0.00000 | 14,429 |
| 26/03/2019 | € / R 2019/09/16 | 18.60 | C | Foreign Exchange Future | 0.25634 | 0.26045 | | | 1.60459 | 0.00000 | 0.00000 | 40,000 |
| 26/03/2019 | € / R 2019/09/16 | 17.78 | P | Foreign Exchange Future | 1.35107 | 1.31644 | | | -2.56295 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/09/16 | 17.79 | C | Foreign Exchange Future | 0.40179 | 0.40909 | | | 1.81862 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/12/13 | 13.73 | C | Foreign Exchange Future | 3.43217 | 3.47463 | | | 1.23705 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/12/13 | 16.15 | C | Foreign Exchange Future | 1.37949 | 1.41007 | | | 2.21670 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/12/13 | 14.09 | P | Foreign Exchange Future | 0.04099 | 0.03672 | | | -10.41205 | 0.00000 | 0.00000 | 136,646 |
| 26/03/2019 | € / R 2019/12/13 | 15.70 | P | Foreign Exchange Future | 0.25219 | 0.24207 | | | -4.01479 | 0.00000 | 0.00000 | 136,646 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | € / R 2019/12/13 | 18.03 | P | Foreign Exchange Future | 1.48181 | 1.44869 | | | -2.23465 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/12/13 | | | Foreign Exchange Future | 17.13680 | 17.18220 | | | 0.26493 | 0.00000 | 0.00000 | 32,686 |
| 26/03/2019 | € / R 2019/12/13 | 20.62 | P | Foreign Exchange Future | 3.69230 | 3.64854 | | | -1.18515 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/12/13 | 20.62 | C | Foreign Exchange Future | 0.20910 | 0.21074 | | | 0.78475 | 0.00000 | 0.00000 | 17,150 |
| 26/03/2019 | € / R 2019/12/13 | 14.09 | C | Foreign Exchange Future | 3.08779 | 3.12892 | | | 1.33208 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/12/13 | 18.02 | C | Foreign Exchange Future | 0.59118 | 0.60356 | | | 2.09415 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/12/13 | 18.02 | P | Foreign Exchange Future | 1.47438 | 1.44136 | | | -2.23958 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/12/13 | 13.73 | P | Foreign Exchange Future | 0.02537 | 0.02243 | | | -11.59653 | 0.00000 | 0.00000 | 17,150 |
| 26/03/2019 | € / R 2019/12/13 | 16.15 | P | Foreign Exchange Future | 0.39269 | 0.37787 | | | -3.77414 | 0.00000 | 0.00000 | 17,150 |
| 26/03/2019 | € / R 2019/12/13 | 15.70 | C | Foreign Exchange Future | 1.68899 | 1.72427 | | | 2.08853 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/12/13 | 19.79 | P | Foreign Exchange Future | 2.93636 | 2.89591 | | | -1.37773 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/12/13 | 18.03 | C | Foreign Exchange Future | 0.58861 | 0.60089 | | | 2.08746 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/12/13 | 19.79 | C | Foreign Exchange Future | 0.28316 | 0.28811 | | | 1.74629 | 0.00000 | 0.00000 | 136,646 |
| 26/03/2019 | € / R 2019/12/13 | 18.01 | C | Foreign Exchange Future | 0.59375 | 0.60624 | | | 2.10267 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2019/12/13 | 18.01 | P | Foreign Exchange Future | 1.46695 | 1.43404 | | | -2.24379 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2020/02/10 | 17.00 | P | Any day expiry | 0.78801 | 0.76529 | | | -2.88321 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2020/02/10 | 16.65 | C | Any day expiry | 1.30791 | 1.33700 | | | 2.22388 | 0.00000 | 0.00000 | 21,000 |
| 26/03/2019 | € / R 2020/02/10 | | | Any day expiry | 17.34940 | 17.39770 | | | 0.27840 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2020/02/10 | 17.07 | P | Any day expiry | 0.82664 | 0.80324 | | | -2.83067 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2020/02/10 | 17.07 | C | Any day expiry | 1.10604 | 1.13094 | | | 2.25130 | 0.00000 | 0.00000 | 15,000 |
| 26/03/2019 | € / R 2020/02/10 | 17.00 | C | Any day expiry | 1.13741 | 1.16299 | | | 2.24897 | 0.00000 | 0.00000 | 15,000 |
| 26/03/2019 | € / R 2020/02/10 | 16.65 | P | Any day expiry | 0.60851 | 0.58930 | | | -3.15747 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2020/02/10 | 16.91 | P | Any day expiry | 0.73964 | 0.71782 | | | -2.95072 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2020/02/10 | 16.91 | C | Any day expiry | 1.17904 | 1.20552 | | | 2.24548 | 0.00000 | 0.00000 | 15,000 |
| 26/03/2019 | € / R 2020/03/16 | 18.46 | C | Foreign Exchange Future | 0.73035 | 0.74650 | | | 2.21149 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2020/03/16 | 18.45 | P | Foreign Exchange Future | 1.71096 | 1.67787 | | | -1.93371 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2020/03/16 | | | Foreign Exchange Future | 17.47200 | 17.52130 | | | 0.28217 | 0.00000 | 0.00000 | 4,361 |
| 26/03/2019 | € / R 2020/03/16 | 18.47 | C | Foreign Exchange Future | 0.72775 | 0.74384 | | | 2.21068 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2020/03/16 | 18.47 | P | Foreign Exchange Future | 1.72575 | 1.69254 | | | -1.92448 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2020/03/16 | 18.46 | P | Foreign Exchange Future | 1.71835 | 1.68520 | | | -1.92908 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | € / R 2020/03/16 | 18.45 | C | Foreign Exchange Future | 0.73296 | 0.74917 | | | 2.21228 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 0.76739 | 0.68570 | | | -10.64482 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 0.06663 | 0.07837 | | | 17.62960 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 10.30800 | 10.40120 | | | 0.90415 | 10.39100 | 10.39100 | 17,563 |
| 26/03/2019 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 0.06539 | 0.07690 | | | 17.60827 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 0.75863 | 0.67717 | | | -10.73706 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 0.06417 | 0.07545 | | | 17.58390 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 0.77617 | 0.69425 | | | -10.55394 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2019/09/16 | 10.76 | P | Foreign Exchange Future | 0.55328 | 0.48734 | | | -11.91777 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2019/09/16 | 10.75 | C | Foreign Exchange Future | 0.24139 | 0.26980 | | | 11.77240 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2019/09/16 | | | Foreign Exchange Future | 10.44520 | 10.53920 | | | 0.89993 | 0.00000 | 0.00000 | 1,731 |
| 26/03/2019 | AU\$ / R 2019/09/16 | 10.76 | C | Foreign Exchange Future | 0.23848 | 0.26654 | | | 11.76670 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2019/09/16 | 10.75 | P | Foreign Exchange Future | 0.54618 | 0.48060 | | | -12.00751 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2019/09/16 | 10.77 | C | Foreign Exchange Future | 0.23561 | 0.26332 | | | 11.76060 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2019/09/16 | 10.77 | P | Foreign Exchange Future | 0.56041 | 0.49412 | | | -11.82894 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | AU\$ / R 2019/12/13 | 11.00 | P | Foreign Exchange Future | 0.71470 | 0.64685 | | | -9.49318 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2019/12/13 | 10.91 | P | Foreign Exchange Future | 0.65086 | 0.58567 | | | -10.01604 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2019/12/13 | | | Foreign Exchange Future | 10.57800 | 10.67470 | | | 0.91416 | 0.00000 | 0.00000 | 400 |
| 26/03/2019 | AU\$ / R 2019/12/13 | 10.90 | C | Foreign Exchange Future | 0.32191 | 0.35372 | | | 9.88297 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2019/12/13 | 10.90 | P | Foreign Exchange Future | 0.64391 | 0.57902 | | | -10.07682 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2019/12/13 | 11.00 | C | Foreign Exchange Future | 0.29270 | 0.32155 | | | 9.85718 | 0.00000 | 0.00000 | 1,000 |
| 26/03/2019 | AU\$ / R 2019/12/13 | 10.91 | C | Foreign Exchange Future | 0.31886 | 0.35037 | | | 9.88202 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2019/12/13 | 10.89 | C | Foreign Exchange Future | 0.32499 | 0.35712 | | | 9.88475 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2019/12/13 | 10.89 | P | Foreign Exchange Future | 0.63699 | 0.57242 | | | -10.13756 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2020/03/16 | 11.05 | P | Foreign Exchange Future | 0.72959 | 0.66473 | | | -8.88898 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2020/03/16 | 11.06 | C | Foreign Exchange Future | 0.39922 | 0.43341 | | | 8.56448 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2020/03/16 | | | Foreign Exchange Future | 10.72280 | 10.82210 | | | 0.92606 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2020/03/16 | 11.07 | C | Foreign Exchange Future | 0.39607 | 0.43001 | | | 8.56807 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2020/03/16 | 11.07 | P | Foreign Exchange Future | 0.74327 | 0.67791 | | | -8.79411 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2020/03/16 | 11.05 | C | Foreign Exchange Future | 0.40239 | 0.43683 | | | 8.56078 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | AU\$ / R 2020/03/16 | 11.06 | P | Foreign Exchange Future | 0.73642 | 0.67131 | | | -8.84136 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 0.28862 | 0.32600 | | | 12.95385 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 0.27517 | 0.23210 | | | -15.65120 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 10.81240 | 10.89410 | | | 0.75561 | 0.00000 | 0.00000 | 2,200 |
| 26/03/2019 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 0.28622 | 0.24190 | | | -15.48239 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 0.29757 | 0.33620 | | | 12.98301 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 0.28051 | 0.23697 | | | -15.51999 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 0.29291 | 0.33107 | | | 13.02983 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/09/16 | 11.39 | P | Foreign Exchange Future | 0.70579 | 0.64532 | | | -8.56803 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/09/16 | | | Foreign Exchange Future | 10.96010 | 11.04330 | | | 0.75912 | 0.00000 | 0.00000 | 400 |
| 26/03/2019 | CAD/ R 2019/09/16 | 11.39 | C | Foreign Exchange Future | 0.27589 | 0.29862 | | | 8.23803 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/09/16 | 11.40 | C | Foreign Exchange Future | 0.27313 | 0.29562 | | | 8.23374 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/09/16 | 11.38 | P | Foreign Exchange Future | 0.69857 | 0.63834 | | | -8.62215 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/09/16 | 11.40 | P | Foreign Exchange Future | 0.71303 | 0.65232 | | | -8.51442 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/09/16 | 11.38 | C | Foreign Exchange Future | 0.27867 | 0.30164 | | | 8.24220 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/12/13 | 11.54 | C | Foreign Exchange Future | 0.36332 | 0.39088 | | | 7.58552 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/12/13 | 11.55 | P | Foreign Exchange Future | 0.80871 | 0.75025 | | | -7.22833 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/12/13 | 11.53 | P | Foreign Exchange Future | 0.79455 | 0.73652 | | | -7.30357 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/12/13 | | | Foreign Exchange Future | 11.10170 | 11.18750 | | | 0.77285 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/12/13 | 11.54 | P | Foreign Exchange Future | 0.80162 | 0.74338 | | | -7.26537 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/12/13 | 11.55 | C | Foreign Exchange Future | 0.36041 | 0.38775 | | | 7.58681 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2019/12/13 | 11.53 | C | Foreign Exchange Future | 0.36625 | 0.39402 | | | 7.58206 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2020/03/16 | 11.70 | C | Foreign Exchange Future | 0.44800 | 0.47995 | | | 7.13162 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2020/03/16 | | | Foreign Exchange Future | 11.25770 | 11.34610 | | | 0.78524 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2020/03/16 | 11.68 | C | Foreign Exchange Future | 0.45410 | 0.48642 | | | 7.11929 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2020/03/16 | 11.68 | P | Foreign Exchange Future | 0.87640 | 0.82032 | | | -6.39798 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2020/03/16 | 11.70 | P | Foreign Exchange Future | 0.89030 | 0.83385 | | | -6.34059 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2020/03/16 | 11.69 | C | Foreign Exchange Future | 0.45104 | 0.48318 | | | 7.12496 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CAD/ R 2020/03/16 | 11.69 | P | Foreign Exchange Future | 0.88334 | 0.82708 | | | -6.36942 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 0.41782 | 0.42909 | | | 2.69710 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 14.71290 | 14.74870 | | | 0.24332 | 0.00000 | 0.00000 | 893 |
| 26/03/2019 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 0.42596 | 0.43860 | | | 2.96901 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 0.43306 | 0.40990 | | | -5.34648 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 0.44492 | 0.42039 | | | -5.51359 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 0.42187 | 0.43383 | | | 2.83446 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 0.43897 | 0.41513 | | | -5.43143 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/09/16 | 15.70 | C | Foreign Exchange Future | 0.41488 | 0.42175 | | | 1.65532 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/09/16 | | | Foreign Exchange Future | 15.01100 | 15.04850 | | | 0.24982 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/09/16 | 15.68 | C | Foreign Exchange Future | 0.42016 | 0.42715 | | | 1.66458 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/09/16 | 15.68 | P | Foreign Exchange Future | 1.08916 | 1.05865 | | | -2.80088 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/09/16 | 15.70 | P | Foreign Exchange Future | 1.10388 | 1.07325 | | | -2.77498 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/09/16 | 15.69 | C | Foreign Exchange Future | 0.41751 | 0.42444 | | | 1.65996 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/09/16 | 15.69 | P | Foreign Exchange Future | 1.09651 | 1.06594 | | | -2.78789 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/12/13 | 15.96 | P | Foreign Exchange Future | 1.26054 | 1.23004 | | | -2.41897 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/12/13 | 15.95 | C | Foreign Exchange Future | 0.60000 | 0.61007 | | | 1.67887 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/12/13 | | | Foreign Exchange Future | 15.29660 | 15.33710 | | | 0.26476 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/12/13 | 15.96 | C | Foreign Exchange Future | 0.59714 | 0.60714 | | | 1.67600 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/12/13 | 15.95 | P | Foreign Exchange Future | 1.25340 | 1.22297 | | | -2.42754 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/12/13 | 15.97 | C | Foreign Exchange Future | 0.59429 | 0.60423 | | | 1.67309 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2019/12/13 | 15.97 | P | Foreign Exchange Future | 1.26769 | 1.23713 | | | -2.41045 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2020/03/16 | 16.64 | P | Foreign Exchange Future | 1.69481 | 1.66240 | | | -1.91189 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2020/03/16 | | | Foreign Exchange Future | 15.61300 | 15.65650 | | | 0.27861 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2020/03/16 | 16.63 | C | Foreign Exchange Future | 0.67026 | 0.68142 | | | 1.66469 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2020/03/16 | 16.63 | P | Foreign Exchange Future | 1.68726 | 1.65492 | | | -1.91685 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2020/03/16 | 16.64 | C | Foreign Exchange Future | 0.66781 | 0.67890 | | | 1.66174 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2020/03/16 | 16.62 | C | Foreign Exchange Future | 0.67273 | 0.68394 | | | 1.66584 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CHF / R 2020/03/16 | 16.62 | P | Foreign Exchange Future | 1.67973 | 1.64744 | | | -1.92252 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.20170 | 0.20160 | | | -0.04939 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 2.16810 | 2.16810 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.00360 | 0.00350 | | | -2.76840 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.19242 | 0.19230 | | | -0.05839 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.00515 | 0.00502 | | | -2.44526 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.00432 | 0.00420 | | | -2.60366 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.18325 | 0.18312 | | | -0.06869 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/09/16 | 2.10 | C | Foreign Exchange Future | 0.13211 | 0.13191 | | | -0.15032 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/09/16 | 2.08 | P | Foreign Exchange Future | 0.03427 | 0.03408 | | | -0.54977 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/09/16 | | | Foreign Exchange Future | 2.19190 | 2.19190 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/09/16 | 2.10 | P | Foreign Exchange Future | 0.04021 | 0.04001 | | | -0.49387 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/09/16 | 2.08 | C | Foreign Exchange Future | 0.14617 | 0.14598 | | | -0.12890 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/09/16 | 2.09 | P | Foreign Exchange Future | 0.03715 | 0.03696 | | | -0.52133 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/09/16 | 2.09 | C | Foreign Exchange Future | 0.13905 | 0.13886 | | | -0.13929 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/12/13 | 2.11 | P | Foreign Exchange Future | 0.05393 | 0.05376 | | | -0.31333 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/12/13 | 2.10 | C | Foreign Exchange Future | 0.16482 | 0.16465 | | | -0.09989 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/12/13 | | | Foreign Exchange Future | 2.21470 | 2.21470 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/12/13 | 2.11 | C | Foreign Exchange Future | 0.15863 | 0.15846 | | | -0.10652 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | CNH / R 2019/12/13 | 2.10 | P | Foreign Exchange Future | 0.05012 | 0.04995 | | | -0.32851 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/12/13 | 2.12 | C | Foreign Exchange Future | 0.15261 | 0.15244 | | | -0.11340 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | CNH / R 2019/12/13 | 2.12 | P | Foreign Exchange Future | 0.05791 | 0.05774 | | | -0.29884 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.03272 | 0.03019 | | | -7.73130 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.21350 | 2.21860 | | | 0.23040 | 0.00000 | 0.00000 | 450 |
| 26/03/2019 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.09246 | 0.09522 | | | 2.97916 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.02896 | 0.02662 | | | -8.09757 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.08622 | 0.08879 | | | 2.98110 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.09900 | 0.10193 | | | 2.96812 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.02550 | 0.02333 | | | -8.47871 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/09/16 | 2.38 | C | Foreign Exchange Future | 0.04698 | 0.04791 | | | 1.96783 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/09/16 | | | Foreign Exchange Future | 2.25740 | 2.26280 | | | 0.23921 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/09/16 | 2.38 | P | Foreign Exchange Future | 0.16958 | 0.16511 | | | -2.63910 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/09/16 | 2.39 | C | Foreign Exchange Future | 0.04471 | 0.04559 | | | 1.97755 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/09/16 | 2.40 | P | Foreign Exchange Future | 0.18515 | 0.18059 | | | -2.45956 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/09/16 | 2.39 | P | Foreign Exchange Future | 0.17731 | 0.17279 | | | -2.54690 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/09/16 | 2.40 | C | Foreign Exchange Future | 0.04255 | 0.04339 | | | 1.98877 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/12/13 | 2.54 | P | Foreign Exchange Future | 0.28419 | 0.27900 | | | -1.82588 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/12/13 | | | Foreign Exchange Future | 2.29940 | 2.30520 | | | 0.25224 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/12/13 | 2.54 | C | Foreign Exchange Future | 0.04359 | 0.04420 | | | 1.40177 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/12/13 | 2.55 | C | Foreign Exchange Future | 0.04205 | 0.04263 | | | 1.39230 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/12/13 | 2.53 | P | Foreign Exchange Future | 0.27580 | 0.27064 | | | -1.87210 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/12/13 | 2.55 | P | Foreign Exchange Future | 0.29265 | 0.28743 | | | -1.78188 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2019/12/13 | 2.53 | C | Foreign Exchange Future | 0.04520 | 0.04584 | | | 1.40879 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2020/03/16 | 2.61 | C | Foreign Exchange Future | 0.05743 | 0.05841 | | | 1.71113 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2020/03/16 | 2.60 | P | Foreign Exchange Future | 0.31360 | 0.30811 | | | -1.75115 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2020/03/16 | | | Foreign Exchange Future | 2.34570 | 2.35220 | | | 0.27710 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2020/03/16 | 2.62 | C | Foreign Exchange Future | 0.05562 | 0.05658 | | | 1.72360 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2020/03/16 | 2.62 | P | Foreign Exchange Future | 0.32992 | 0.32438 | | | -1.67961 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2020/03/16 | 2.61 | P | Foreign Exchange Future | 0.32173 | 0.31621 | | | -1.71490 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | DKK / R 2020/03/16 | 2.60 | C | Foreign Exchange Future | 0.05930 | 0.06031 | | | 1.70060 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.02111 | 0.01832 | | | -13.19759 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 1.85050 | 1.85890 | | | 0.45393 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.10861 | 0.11453 | | | 5.44769 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.01811 | 0.01563 | | | -13.71316 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.10161 | 0.10722 | | | 5.52548 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.11591 | 0.12211 | | | 5.35523 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.01541 | 0.01321 | | | -14.23362 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/09/16 | 1.83 | P | Foreign Exchange Future | 0.05860 | 0.05406 | | | -7.75163 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/09/16 | | | Foreign Exchange Future | 1.87630 | 1.88500 | | | 0.46368 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/09/16 | 1.82 | C | Foreign Exchange Future | 0.11013 | 0.11451 | | | 3.97330 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/09/16 | 1.82 | P | Foreign Exchange Future | 0.05383 | 0.04951 | | | -8.03324 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/09/16 | 1.83 | C | Foreign Exchange Future | 0.10490 | 0.10906 | | | 3.96283 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/09/16 | 1.81 | C | Foreign Exchange Future | 0.11557 | 0.12017 | | | 3.97770 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/09/16 | 1.81 | P | Foreign Exchange Future | 0.04927 | 0.04517 | | | -8.32652 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | HK\$/R 2019/12/13 | 1.84 | C | Foreign Exchange Future | 0.13181 | 0.13619 | | | 3.31820 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/12/13 | 1.83 | P | Foreign Exchange Future | 0.06649 | 0.06204 | | | -6.69111 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/12/13 | | | Foreign Exchange Future | 1.90050 | 1.90950 | | | 0.47356 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/12/13 | 1.85 | C | Foreign Exchange Future | 0.12681 | 0.13101 | | | 3.31140 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/12/13 | 1.85 | P | Foreign Exchange Future | 0.07631 | 0.07151 | | | -6.29070 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/12/13 | 1.84 | P | Foreign Exchange Future | 0.07131 | 0.06669 | | | -6.48705 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | HK\$/R 2019/12/13 | 1.83 | C | Foreign Exchange Future | 0.13699 | 0.14154 | | | 3.32213 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.14190 | 0.14230 | | | 0.28189 | 0.00000 | 0.00000 | 2,166 |
| 26/03/2019 | KES / R 2019/09/16 | | | Foreign Exchange Future | 0.14140 | 0.14120 | | | -0.14144 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | KES / R 2019/12/13 | | | Foreign Exchange Future | 0.13940 | 0.14020 | | | 0.57389 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | KES / R 2020/03/16 | | | Foreign Exchange Future | 0.13730 | 0.13890 | | | 1.16533 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.70200 | 1.71090 | | | 0.52291 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NOK/R 2019/09/16 | | | Foreign Exchange Future | 1.72710 | 1.73610 | | | 0.52110 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NOK/R 2019/12/13 | | | Foreign Exchange Future | 1.75020 | 1.75980 | | | 0.54851 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 0.30468 | 0.33135 | | | 8.75424 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 10.01340 | 10.06680 | | | 0.53329 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.20128 | 0.17455 | | | -13.27921 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 0.29942 | 0.32572 | | | 8.78201 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 0.21083 | 0.18335 | | | -13.03484 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.20602 | 0.17892 | | | -13.15644 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 0.29423 | 0.32015 | | | 8.80906 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/09/16 | 9.86 | C | Foreign Exchange Future | 0.51860 | 0.54912 | | | 5.88367 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/09/16 | | | Foreign Exchange Future | 10.14310 | 10.19780 | | | 0.53928 | 0.00000 | 0.00000 | 646 |
| 26/03/2019 | NZ\$ / R 2019/09/16 | 9.84 | C | Foreign Exchange Future | 0.53017 | 0.56123 | | | 5.85849 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/09/16 | 9.84 | P | Foreign Exchange Future | 0.22707 | 0.20343 | | | -10.41087 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/09/16 | 9.86 | P | Foreign Exchange Future | 0.23550 | 0.21132 | | | -10.27037 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/09/16 | 9.85 | C | Foreign Exchange Future | 0.52436 | 0.55515 | | | 5.87094 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/09/16 | 9.85 | P | Foreign Exchange Future | 0.23126 | 0.20735 | | | -10.34095 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/12/13 | 10.35 | P | Foreign Exchange Future | 0.51513 | 0.47725 | | | -7.35290 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/12/13 | | | Foreign Exchange Future | 10.26680 | 10.32370 | | | 0.55421 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/12/13 | 10.35 | C | Foreign Exchange Future | 0.43193 | 0.45095 | | | 4.40415 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/12/13 | 10.34 | P | Foreign Exchange Future | 0.50904 | 0.47135 | | | -7.40444 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/12/13 | 10.36 | C | Foreign Exchange Future | 0.42806 | 0.44690 | | | 4.40105 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/12/13 | 10.36 | P | Foreign Exchange Future | 0.52126 | 0.48320 | | | -7.30177 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2019/12/13 | 10.34 | C | Foreign Exchange Future | 0.43584 | 0.45505 | | | 4.40717 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2020/03/16 | 10.52 | C | Foreign Exchange Future | 0.50342 | 0.52155 | | | 3.59979 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2020/03/16 | 10.53 | P | Foreign Exchange Future | 0.62894 | 0.58772 | | | -6.55368 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2020/03/16 | | | Foreign Exchange Future | 10.40070 | 10.45990 | | | 0.56919 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2020/03/16 | 10.52 | P | Foreign Exchange Future | 0.62272 | 0.58165 | | | -6.59647 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2020/03/16 | 10.53 | C | Foreign Exchange Future | 0.49964 | 0.51762 | | | 3.59882 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2020/03/16 | 10.51 | C | Foreign Exchange Future | 0.50724 | 0.52550 | | | 3.60156 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | NZ\$ / R 2020/03/16 | 10.51 | P | Foreign Exchange Future | 0.61654 | 0.57560 | | | -6.63897 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.34900 | 1.35330 | | | 0.31875 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.02900 | 0.03330 | | | 14.82759 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.01900 | 0.02330 | | | 22.63158 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.03900 | 0.04330 | | | 11.02564 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/09/16 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/09/16 | 1.32 | C | Foreign Exchange Future | 0.03550 | 0.03940 | | | 10.98592 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/09/16 | | | Foreign Exchange Future | 1.35550 | 1.35940 | | | 0.28772 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/09/16 | 1.33 | C | Foreign Exchange Future | 0.02550 | 0.02940 | | | 15.29412 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/09/16 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/09/16 | 1.34 | C | Foreign Exchange Future | 0.01550 | 0.01940 | | | 25.16129 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/09/16 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/12/13 | 1.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/12/13 | | | Foreign Exchange Future | 1.36240 | 1.36400 | | | 0.11744 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/12/13 | 1.34 | C | Foreign Exchange Future | 0.02240 | 0.02400 | | | 7.14286 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/12/13 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/12/13 | 1.35 | C | Foreign Exchange Future | 0.01240 | 0.01400 | | | 12.90323 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/12/13 | 1.33 | C | Foreign Exchange Future | 0.03240 | 0.03400 | | | 4.93827 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | PULA / R 2019/12/13 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | QUANTO £ / \$ 2019/06/14 | | | Foreign Exchange Future | 1.32680 | 1.32860 | | | 0.13566 | 0.00000 | 0.00000 | 5 |
| 26/03/2019 | QUANTO £ / \$ 2019/09/16 | | | Foreign Exchange Future | 1.33270 | 1.33450 | | | 0.13506 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | QUANTO £ / \$ 2019/12/13 | | | Foreign Exchange Future | 1.33790 | 1.33970 | | | 0.13454 | 0.00000 | 0.00000 | 2,219 |
| 26/03/2019 | QUANTO £ / \$ 2020/03/16 | | | Foreign Exchange Future | 1.34340 | 1.34510 | | | 0.12654 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | QUANTO € / \$ 2019/06/14 | | | Foreign Exchange Future | 1.13990 | 1.13750 | | | -0.21054 | 0.00000 | 0.00000 | 5 |
| 26/03/2019 | QUANTO € / \$ 2019/09/16 | | | Foreign Exchange Future | 1.14870 | 1.14630 | | | -0.20893 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | QUANTO € / \$ 2019/12/13 | | | Foreign Exchange Future | 1.15670 | 1.15430 | | | -0.20749 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | QUANTO € / \$ 2020/03/16 | | | Foreign Exchange Future | 1.16540 | 1.16290 | | | -0.21452 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.03691 | 0.03001 | | | -18.69116 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 10.74840 | 10.79150 | | | 0.40099 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 0.78531 | 0.82151 | | | 4.60967 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 0.77658 | 0.81263 | | | 4.64257 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.03818 | 0.03113 | | | -18.45898 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 0.79409 | 0.83043 | | | 4.57699 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.03568 | 0.02893 | | | -18.92896 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/09/16 | 10.54 | C | Foreign Exchange Future | 0.59011 | 0.61319 | | | 3.91180 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/09/16 | | | Foreign Exchange Future | 10.89190 | 10.93600 | | | 0.40489 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/09/16 | 10.52 | C | Foreign Exchange Future | 0.60184 | 0.62534 | | | 3.90540 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/09/16 | 10.52 | P | Foreign Exchange Future | 0.22994 | 0.20934 | | | -8.95725 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/09/16 | 10.54 | P | Foreign Exchange Future | 0.23821 | 0.21719 | | | -8.82267 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/09/16 | 10.53 | C | Foreign Exchange Future | 0.59595 | 0.61924 | | | 3.90890 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/09/16 | 10.53 | P | Foreign Exchange Future | 0.23405 | 0.21324 | | | -8.88910 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/12/13 | 10.67 | P | Foreign Exchange Future | 0.32732 | 0.30394 | | | -7.14341 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/12/13 | 10.66 | C | Foreign Exchange Future | 0.69350 | 0.71661 | | | 3.33216 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/12/13 | | | Foreign Exchange Future | 11.03070 | 11.07700 | | | 0.41974 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/12/13 | 10.67 | C | Foreign Exchange Future | 0.68802 | 0.71094 | | | 3.33104 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2019 | SGD / R 2019/12/13 | 10.66 | P | Foreign Exchange Future | 0.32280 | 0.29961 | | | -7.18450 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/12/13 | 10.68 | C | Foreign Exchange Future | 0.68257 | 0.70530 | | | 3.33033 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | SGD / R 2019/12/13 | 10.68 | P | Foreign Exchange Future | 0.33187 | 0.30830 | | | -7.10155 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.00048 | 0.00146 | | | 201.38430 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 1.10642 | 1.05464 | | | -4.67969 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 2.41410 | 2.46690 | | | 2.18715 | 0.00000 | 0.00000 | 40,000 |
| 26/03/2019 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.00045 | 0.00138 | | | 204.33634 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 1.12635 | 1.07448 | | | -4.60527 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 1.11638 | 1.06456 | | | -4.64225 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.00052 | 0.00154 | | | 198.48691 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/09/16 | 2.36 | P | Foreign Exchange Future | 0.15478 | 0.13170 | | | -14.91092 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/09/16 | | | Foreign Exchange Future | 2.29890 | 2.35480 | | | 2.43160 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/09/16 | 2.35 | C | Foreign Exchange Future | 0.09790 | 0.13152 | | | 34.34402 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/09/16 | 2.35 | P | Foreign Exchange Future | 0.14900 | 0.12672 | | | -14.95201 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/09/16 | 2.36 | C | Foreign Exchange Future | 0.09368 | 0.12650 | | | 35.03553 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/09/16 | 2.34 | C | Foreign Exchange Future | 0.10224 | 0.13714 | | | 34.12847 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/09/16 | 2.34 | P | Foreign Exchange Future | 0.14334 | 0.12234 | | | -14.65475 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/12/13 | 2.30 | C | Foreign Exchange Future | 0.11251 | 0.15076 | | | 33.99982 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/12/13 | 2.28 | P | Foreign Exchange Future | 0.19180 | 0.16552 | | | -13.70237 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/12/13 | | | Foreign Exchange Future | 2.20880 | 2.27470 | | | 2.98352 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/12/13 | 2.30 | P | Foreign Exchange Future | 0.20371 | 0.17606 | | | -13.57274 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/12/13 | 2.28 | C | Foreign Exchange Future | 0.12060 | 0.16022 | | | 32.84988 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/12/13 | 2.29 | P | Foreign Exchange Future | 0.19770 | 0.17074 | | | -13.63810 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | TRY / R 2019/12/13 | 2.29 | C | Foreign Exchange Future | 0.11650 | 0.15544 | | | 33.42071 | 0.00000 | 0.00000 | 0 |
| 26/03/2019 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.05110 | 1.05110 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,545,392

Option Open Interest

6,158,445

Total

7,703,837