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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/10/2019 TO 04/10/2019

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/10/2019 | \$ / R 2019/10/31 | 14.20 | P | Any day expiry | 0.06682 | 0.06388 | | | -4.40749 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/10/31 | 17.09 | C | Any day expiry | 0.00049 | 0.00040 | | | -18.14294 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/10/31 | 16.70 | C | Any day expiry | 0.00152 | 0.00129 | | | -15.05171 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/10/31 | | | Any day expiry | 14.67520 | 14.67520 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/10/31 | 13.39 | P | Any day expiry | 0.00136 | 0.00116 | | | -14.24571 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/10/31 | 13.39 | C | Any day expiry | 1.28656 | 1.28636 | | | -0.01502 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/10/31 | 14.20 | C | Any day expiry | 0.54202 | 0.53908 | | | -0.54337 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/10/31 | 14.25 | C | Any day expiry | 0.50413 | 0.50094 | | | -0.63232 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/10/31 | 14.25 | P | Any day expiry | 0.07893 | 0.07574 | | | -4.03879 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/10/31 | 13.00 | C | Any day expiry | 1.67530 | 1.67528 | | | -0.00127 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/10/31 | 13.00 | P | Any day expiry | 0.00010 | 0.00008 | | | -21.11554 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/10/31 | 15.87 | P | Any day expiry | 1.21006 | 1.20874 | | | -0.10928 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/10/31 | 15.87 | C | Any day expiry | 0.01526 | 0.01394 | | | -8.66474 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/10/31 | 17.09 | P | Any day expiry | 2.41529 | 2.41520 | | | -0.00369 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/10/31 | 16.70 | P | Any day expiry | 2.02632 | 2.02609 | | | -0.01128 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/11/29 | 14.25 | P | Any day expiry | 0.14820 | 0.14570 | | | -1.68473 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/11/29 | 13.00 | C | Any day expiry | 1.72994 | 1.72976 | | | -0.01087 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/11/29 | | | Any day expiry | 14.72710 | 14.72710 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

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| 04/10/2019 | \$ / R 2019/11/29 | 14.20 | C | Any day expiry | 0.65975 | 0.65736 | | | -0.36158 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/11/29 | 14.25 | C | Any day expiry | 0.62530 | 0.62280 | | | -0.39930 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/11/29 | 13.00 | P | Any day expiry | 0.00284 | 0.00266 | | | -6.61555 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/11/29 | 17.26 | P | Any day expiry | 2.54097 | 2.54050 | | | -0.01853 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/11/29 | 17.26 | C | Any day expiry | 0.00807 | 0.00760 | | | -5.83395 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/11/29 | 14.20 | P | Any day expiry | 0.13265 | 0.13026 | | | -1.79836 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/11/29 | 16.87 | P | Any day expiry | 2.15785 | 2.15711 | | | -0.03425 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/11/29 | 16.87 | C | Any day expiry | 0.01495 | 0.01421 | | | -4.94268 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/11/29 | 16.03 | P | Any day expiry | 1.35868 | 1.35694 | | | -0.12757 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/11/29 | 16.03 | C | Any day expiry | 0.05578 | 0.05404 | | | -3.10742 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/02 | 13.44 | C | Any day expiry | 1.30929 | 1.30861 | | | -0.05207 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/02 | | | Any day expiry | 14.73250 | 14.73250 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/02 | 13.44 | P | Any day expiry | 0.01679 | 0.01611 | | | -4.06045 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/04 | 14.84 | P | Any day expiry | 0.43088 | 0.42785 | | | -0.70340 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/04 | | | Any day expiry | 14.73620 | 14.73620 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/04 | 14.84 | C | Any day expiry | 0.32708 | 0.32405 | | | -0.92662 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 13.03 | P | Foreign Exchange Future | 0.00653 | 0.00623 | | | -4.53633 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 14.12 | P | Foreign Exchange Future | 0.13477 | 0.13272 | | | -1.52056 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 16.55 | P | Foreign Exchange Future | 1.83999 | 1.83874 | | | -0.06811 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 16.13 | C | Foreign Exchange Future | 0.07395 | 0.07222 | | | -2.33530 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 16.37 | C | Foreign Exchange Future | 0.05413 | 0.05268 | | | -2.67683 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 14.08 | P | Foreign Exchange Future | 0.12368 | 0.12171 | | | -1.59315 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 12.87 | C | Foreign Exchange Future | 1.88632 | 1.88613 | | | -0.01017 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 13.94 | C | Foreign Exchange Future | 0.90311 | 0.90142 | | | -0.18715 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 14.41 | P | Foreign Exchange Future | 0.23498 | 0.23245 | | | -1.07705 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 13.80 | C | Foreign Exchange Future | 1.01763 | 1.01622 | | | -0.13889 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 13.00 | P | Foreign Exchange Future | 0.00589 | 0.00562 | | | -4.64646 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 16.85 | P | Foreign Exchange Future | 2.12596 | 2.12499 | | | -0.04560 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 17.38 | C | Foreign Exchange Future | 0.01417 | 0.01357 | | | -4.20878 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 15.81 | C | Foreign Exchange Future | 0.11101 | 0.10890 | | | -1.90224 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 15.80 | P | Foreign Exchange Future | 1.15982 | 1.15770 | | | -0.18311 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | | | Foreign Exchange Future | 14.75260 | 14.75260 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 16.55 | C | Foreign Exchange Future | 0.04259 | 0.04134 | | | -2.94243 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 14.11 | C | Foreign Exchange Future | 0.77453 | 0.77251 | | | -0.26207 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 14.11 | P | Foreign Exchange Future | 0.13193 | 0.12991 | | | -1.53849 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 13.94 | P | Foreign Exchange Future | 0.09051 | 0.08882 | | | -1.86748 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 17.02 | P | Foreign Exchange Future | 2.29018 | 2.28935 | | | -0.03636 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 17.02 | C | Foreign Exchange Future | 0.02278 | 0.02195 | | | -3.65470 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 14.00 | C | Foreign Exchange Future | 0.85601 | 0.85420 | | | -0.21112 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 14.00 | P | Foreign Exchange Future | 0.10341 | 0.10160 | | | -1.74763 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 16.25 | P | Foreign Exchange Future | 1.56087 | 1.55928 | | | -0.10177 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 16.25 | C | Foreign Exchange Future | 0.06347 | 0.06188 | | | -2.50267 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 11.89 | C | Foreign Exchange Future | 2.86265 | 2.86264 | | | -0.00017 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 11.89 | P | Foreign Exchange Future | 0.00005 | 0.00004 | | | -10.10526 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 13.66 | C | Foreign Exchange Future | 1.13798 | 1.13684 | | | -0.10041 | 0.00000 | 0.00000 | 0 |

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| 04/10/2019 | \$ / R 2019/12/13 | 13.66 | P | Foreign Exchange Future | 0.04538 | 0.04424 | | | -2.51764 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 15.82 | C | Foreign Exchange Future | 0.10962 | 0.10752 | | | -1.91550 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 15.82 | P | Foreign Exchange Future | 1.17702 | 1.17492 | | | -0.17839 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 13.03 | C | Foreign Exchange Future | 1.72913 | 1.72883 | | | -0.01712 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 14.12 | C | Foreign Exchange Future | 0.76737 | 0.76532 | | | -0.26704 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 16.99 | P | Foreign Exchange Future | 2.26111 | 2.26025 | | | -0.03783 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 16.13 | P | Foreign Exchange Future | 1.45135 | 1.44962 | | | -0.11899 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 16.37 | P | Foreign Exchange Future | 1.67153 | 1.67008 | | | -0.08668 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 14.08 | C | Foreign Exchange Future | 0.79628 | 0.79431 | | | -0.24745 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 16.35 | P | Foreign Exchange Future | 1.65299 | 1.65151 | | | -0.08903 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 12.87 | P | Foreign Exchange Future | 0.00372 | 0.00353 | | | -5.15231 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 14.41 | C | Foreign Exchange Future | 0.57758 | 0.57505 | | | -0.43819 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 13.80 | P | Foreign Exchange Future | 0.06503 | 0.06362 | | | -2.17329 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 13.00 | C | Foreign Exchange Future | 1.75849 | 1.75822 | | | -0.01556 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 16.85 | C | Foreign Exchange Future | 0.02856 | 0.02759 | | | -3.39453 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 17.38 | P | Foreign Exchange Future | 2.64157 | 2.64097 | | | -0.02257 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 15.81 | P | Foreign Exchange Future | 1.16841 | 1.16630 | | | -0.18073 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 15.80 | C | Foreign Exchange Future | 0.11242 | 0.11030 | | | -1.88914 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 16.99 | C | Foreign Exchange Future | 0.02371 | 0.02285 | | | -3.60826 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 14.10 | C | Foreign Exchange Future | 0.78174 | 0.77973 | | | -0.25713 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 14.10 | P | Foreign Exchange Future | 0.12914 | 0.12713 | | | -1.55648 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 16.35 | C | Foreign Exchange Future | 0.05559 | 0.05411 | | | -2.64762 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 16.20 | P | Foreign Exchange Future | 1.51504 | 1.51340 | | | -0.10861 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 16.20 | C | Foreign Exchange Future | 0.06764 | 0.06600 | | | -2.43262 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 14.07 | C | Foreign Exchange Future | 0.80361 | 0.80166 | | | -0.24271 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 14.07 | P | Foreign Exchange Future | 0.12101 | 0.11906 | | | -1.61179 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 20.00 | P | Foreign Exchange Future | 5.24769 | 5.24766 | | | -0.00049 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/13 | 20.00 | C | Foreign Exchange Future | 0.00029 | 0.00026 | | | -8.84495 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/31 | 17.44 | P | Any day expiry | 2.68012 | 2.67937 | | | -0.02808 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/31 | 16.21 | P | Any day expiry | 1.52483 | 1.52311 | | | -0.11290 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/31 | | | Any day expiry | 14.78540 | 14.78540 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/31 | 14.20 | P | Any day expiry | 0.18742 | 0.18542 | | | -1.06771 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/31 | 17.44 | C | Any day expiry | 0.02552 | 0.02477 | | | -2.94962 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/31 | 17.05 | C | Any day expiry | 0.03923 | 0.03823 | | | -2.55074 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/31 | 16.21 | C | Any day expiry | 0.10023 | 0.09851 | | | -1.71753 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/31 | 14.20 | C | Any day expiry | 0.77282 | 0.77082 | | | -0.25893 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/31 | 14.25 | C | Any day expiry | 0.74003 | 0.73796 | | | -0.27983 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/31 | 14.25 | P | Any day expiry | 0.20463 | 0.20256 | | | -1.01197 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/31 | 17.05 | P | Any day expiry | 2.30383 | 2.30283 | | | -0.04343 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/31 | 13.00 | P | Any day expiry | 0.01060 | 0.01025 | | | -3.29458 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2019/12/31 | 13.00 | C | Any day expiry | 1.79600 | 1.79565 | | | -0.01944 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/01/02 | | | Any day expiry | 14.78910 | 14.78910 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/01/02 | 13.49 | P | Any day expiry | 0.04316 | 0.04225 | | | -2.09423 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/01/02 | 13.49 | C | Any day expiry | 1.34226 | 1.34135 | | | -0.06733 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/01/31 | 13.54 | P | Any day expiry | 0.07333 | 0.07233 | | | -1.36299 | 0.00000 | 0.00000 | 0 |

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| 04/10/2019 | \$ / R 2020/01/31 | | | Any day expiry | 14.84240 | 14.84240 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/01/31 | 13.54 | C | Any day expiry | 1.37573 | 1.37473 | | | -0.07265 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/02/28 | | | Any day expiry | 14.89510 | 14.89510 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/02/28 | 14.78 | P | Any day expiry | 0.52734 | 0.52538 | | | -0.37274 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/02/28 | 14.78 | C | Any day expiry | 0.64244 | 0.64048 | | | -0.30596 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/02 | | | Any day expiry | 14.90060 | 14.90060 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/02 | 13.59 | P | Any day expiry | 0.10694 | 0.10590 | | | -0.96731 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/02 | 13.59 | C | Any day expiry | 1.41754 | 1.41650 | | | -0.07297 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 13.19 | P | Foreign Exchange Future | 0.05596 | 0.05531 | | | -1.16546 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 14.51 | P | Foreign Exchange Future | 0.41077 | 0.40904 | | | -0.42301 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 16.81 | C | Foreign Exchange Future | 0.16930 | 0.16785 | | | -0.85858 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 14.40 | C | Foreign Exchange Future | 0.88764 | 0.88597 | | | -0.18832 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 16.60 | P | Foreign Exchange Future | 1.87019 | 1.86865 | | | -0.08282 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 17.73 | C | Foreign Exchange Future | 0.09057 | 0.08952 | | | -1.16414 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 15.61 | C | Foreign Exchange Future | 0.39022 | 0.38832 | | | -0.48570 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 14.01 | P | Foreign Exchange Future | 0.22044 | 0.21906 | | | -0.62860 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 15.63 | C | Foreign Exchange Future | 0.38478 | 0.38289 | | | -0.49150 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | | | Foreign Exchange Future | 14.92590 | 14.92590 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 14.51 | C | Foreign Exchange Future | 0.82667 | 0.82494 | | | -0.21019 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 13.06 | C | Foreign Exchange Future | 1.90797 | 1.90743 | | | -0.02835 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 13.06 | P | Foreign Exchange Future | 0.04207 | 0.04153 | | | -1.28582 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 15.61 | P | Foreign Exchange Future | 1.07432 | 1.07242 | | | -0.17642 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 11.91 | C | Foreign Exchange Future | 3.01714 | 3.01710 | | | -0.00120 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 11.91 | P | Foreign Exchange Future | 0.00124 | 0.00120 | | | -2.93023 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 13.19 | C | Foreign Exchange Future | 1.79186 | 1.79121 | | | -0.03640 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 16.81 | P | Foreign Exchange Future | 2.05340 | 2.05195 | | | -0.07079 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 14.40 | P | Foreign Exchange Future | 0.36174 | 0.36007 | | | -0.46210 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 16.60 | C | Foreign Exchange Future | 0.19609 | 0.19455 | | | -0.78988 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 17.73 | P | Foreign Exchange Future | 2.89467 | 2.89362 | | | -0.03643 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 14.01 | C | Foreign Exchange Future | 1.13634 | 1.13496 | | | -0.12194 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 15.63 | P | Foreign Exchange Future | 1.08888 | 1.08699 | | | -0.17368 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 14.66 | C | Foreign Exchange Future | 0.74913 | 0.74731 | | | -0.24194 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 14.66 | P | Foreign Exchange Future | 0.48323 | 0.48141 | | | -0.37506 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 17.04 | P | Foreign Exchange Future | 2.25845 | 2.25710 | | | -0.05973 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 17.04 | C | Foreign Exchange Future | 0.14435 | 0.14300 | | | -0.93445 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 17.88 | P | Foreign Exchange Future | 3.03618 | 3.03519 | | | -0.03282 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 17.88 | C | Foreign Exchange Future | 0.08208 | 0.08109 | | | -1.21387 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 13.78 | C | Foreign Exchange Future | 1.30503 | 1.30384 | | | -0.09129 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 13.78 | P | Foreign Exchange Future | 0.15913 | 0.15794 | | | -0.74868 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 12.96 | C | Foreign Exchange Future | 1.99921 | 1.99875 | | | -0.02310 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 12.96 | P | Foreign Exchange Future | 0.03331 | 0.03285 | | | -1.38624 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 15.62 | C | Foreign Exchange Future | 0.38749 | 0.38560 | | | -0.48861 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/03/16 | 15.62 | P | Foreign Exchange Future | 1.08159 | 1.07970 | | | -0.17505 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/04/02 | 13.64 | C | Any day expiry | 1.45939 | 1.45834 | | | -0.07162 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/04/02 | | | Any day expiry | 14.95720 | 14.95720 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/10/2019 | \$ / R 2020/04/02 | 13.64 | P | Any day expiry | 0.14219 | 0.14114 | | | -0.73507 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/04/29 | | | Any day expiry | 15.00870 | 15.00870 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/04/29 | 13.69 | P | Any day expiry | 0.17386 | 0.17281 | | | -0.60072 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/04/29 | 13.69 | C | Any day expiry | 1.49256 | 1.49151 | | | -0.06997 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/06/02 | 13.74 | P | Any day expiry | 0.21138 | 0.21035 | | | -0.48741 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/06/02 | | | Any day expiry | 15.07600 | 15.07600 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/06/02 | 13.74 | C | Any day expiry | 1.54738 | 1.54635 | | | -0.06658 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/06/12 | 11.90 | C | Foreign Exchange Future | 3.20569 | 3.20555 | | | -0.00412 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/06/12 | 14.25 | C | Foreign Exchange Future | 1.22725 | 1.22596 | | | -0.10515 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 0.84561 | 0.84401 | | | -0.18861 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 15.09580 | 15.09580 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/06/12 | 14.25 | P | Foreign Exchange Future | 0.38145 | 0.38016 | | | -0.33829 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/06/12 | 17.26 | P | Foreign Exchange Future | 2.42971 | 2.42837 | | | -0.05543 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/06/12 | 17.26 | C | Foreign Exchange Future | 0.26551 | 0.26417 | | | -0.50720 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 0.77141 | 0.76981 | | | -0.20675 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/06/12 | 11.90 | P | Foreign Exchange Future | 0.00989 | 0.00975 | | | -1.33726 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 0.76742 | 0.76582 | | | -0.20800 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 0.83962 | 0.83802 | | | -0.18978 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 0.85162 | 0.85002 | | | -0.18743 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 0.77542 | 0.77382 | | | -0.20549 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/07/28 | | | Any day expiry | 15.18680 | 15.18680 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 0.99716 | 0.99566 | | | -0.15072 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 0.81396 | 0.81246 | | | -0.18464 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 1.01059 | 1.00919 | | | -0.13883 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 0.94493 | 0.94353 | | | -0.14834 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 15.28040 | 15.28040 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 0.94099 | 0.93959 | | | -0.14910 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 1.00453 | 1.00313 | | | -0.13954 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 0.93706 | 0.93566 | | | -0.14984 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 1.01666 | 1.01526 | | | -0.13811 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R MAXI 2019/12/13 | 14.02 | P | Foreign Exchange Future | 0.10824 | 0.10639 | | | -1.70786 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R MAXI 2019/12/13 | 14.01 | C | Foreign Exchange Future | 0.84840 | 0.84657 | | | -0.21545 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R MAXI 2019/12/13 | | | Foreign Exchange Future | 14.75260 | 14.75260 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R MAXI 2019/12/13 | 14.02 | C | Foreign Exchange Future | 0.84084 | 0.83899 | | | -0.21985 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R MAXI 2019/12/13 | 14.01 | P | Foreign Exchange Future | 0.10580 | 0.10397 | | | -1.72768 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R MAXI 2019/12/13 | 14.03 | C | Foreign Exchange Future | 0.83331 | 0.83144 | | | -0.22430 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R MAXI 2019/12/13 | 14.03 | P | Foreign Exchange Future | 0.11071 | 0.10884 | | | -1.68825 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R MAXI 2020/03/16 | 14.68 | C | Foreign Exchange Future | 0.73927 | 0.73745 | | | -0.24632 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R MAXI 2020/03/16 | 14.69 | P | Foreign Exchange Future | 0.49848 | 0.49665 | | | -0.36615 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R MAXI 2020/03/16 | | | Foreign Exchange Future | 14.92590 | 14.92590 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R MAXI 2020/03/16 | 14.68 | P | Foreign Exchange Future | 0.49337 | 0.49155 | | | -0.36909 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R MAXI 2020/03/16 | 14.69 | C | Foreign Exchange Future | 0.73438 | 0.73255 | | | -0.24853 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R MAXI 2020/03/16 | 14.67 | C | Foreign Exchange Future | 0.74418 | 0.74236 | | | -0.24412 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | \$ / R MAXI 2020/03/16 | 14.67 | P | Foreign Exchange Future | 0.48828 | 0.48646 | | | -0.37206 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2019/12/13 | 19.96 | C | Foreign Exchange Future | 0.24335 | 0.24019 | | | -1.29968 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/10/2019 | £ / R 2019/12/13 | 19.95 | P | Foreign Exchange Future | 0.92490 | 0.92173 | | | -0.34304 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2019/12/13 | | | Foreign Exchange Future | 19.27110 | 19.27110 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2019/12/13 | 19.97 | C | Foreign Exchange Future | 0.24073 | 0.23758 | | | -1.30964 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2019/12/13 | 19.97 | P | Foreign Exchange Future | 0.93963 | 0.93648 | | | -0.33553 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2019/12/13 | 19.96 | P | Foreign Exchange Future | 0.93225 | 0.92909 | | | -0.33926 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2019/12/13 | 19.95 | C | Foreign Exchange Future | 0.24600 | 0.24283 | | | -1.28976 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2019/12/13 | 18.75 | C | Foreign Exchange Future | 0.78120 | 0.77815 | | | -0.39101 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2019/12/13 | 18.75 | P | Foreign Exchange Future | 0.26010 | 0.25705 | | | -1.17440 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2019/12/13 | 22.13 | P | Foreign Exchange Future | 2.87693 | 2.87620 | | | -0.02549 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2019/12/13 | 22.13 | C | Foreign Exchange Future | 0.01803 | 0.01730 | | | -4.06659 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/03/16 | 19.00 | P | Foreign Exchange Future | 0.49907 | 0.49690 | | | -0.43605 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/03/16 | 20.31 | C | Foreign Exchange Future | 0.49991 | 0.49759 | | | -0.46339 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/03/16 | | | Foreign Exchange Future | 19.57520 | 19.57520 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/03/16 | 20.29 | C | Foreign Exchange Future | 0.50612 | 0.50380 | | | -0.45863 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/03/16 | 20.29 | P | Foreign Exchange Future | 1.22092 | 1.21860 | | | -0.19012 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/03/16 | 19.00 | C | Foreign Exchange Future | 1.07427 | 1.07210 | | | -0.20257 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/03/16 | 20.31 | P | Foreign Exchange Future | 1.23471 | 1.23239 | | | -0.18762 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/03/16 | 20.30 | C | Foreign Exchange Future | 0.50300 | 0.50069 | | | -0.46101 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/03/16 | 20.30 | P | Foreign Exchange Future | 1.22780 | 1.22549 | | | -0.18887 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/06/12 | 20.01 | P | Foreign Exchange Future | 1.09091 | 1.08890 | | | -0.18363 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/06/12 | | | Foreign Exchange Future | 19.86290 | 19.86290 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/06/12 | 20.00 | C | Foreign Exchange Future | 0.94798 | 0.94598 | | | -0.21123 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/06/12 | 20.00 | P | Foreign Exchange Future | 1.08508 | 1.08308 | | | -0.18454 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/06/12 | 20.01 | C | Foreign Exchange Future | 0.94381 | 0.94180 | | | -0.21225 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/06/12 | 19.99 | C | Foreign Exchange Future | 0.95217 | 0.95017 | | | -0.21021 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/06/12 | 19.99 | P | Foreign Exchange Future | 1.07927 | 1.07727 | | | -0.18546 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/09/14 | 20.30 | C | Foreign Exchange Future | 1.18128 | 1.17949 | | | -0.15155 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/09/14 | 20.29 | P | Foreign Exchange Future | 1.30505 | 1.30326 | | | -0.13711 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/09/14 | | | Foreign Exchange Future | 20.17040 | 20.17040 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/09/14 | 20.31 | C | Foreign Exchange Future | 1.17711 | 1.17532 | | | -0.15214 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/09/14 | 20.31 | P | Foreign Exchange Future | 1.31671 | 1.31492 | | | -0.13601 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/09/14 | 20.30 | P | Foreign Exchange Future | 1.31088 | 1.30909 | | | -0.13657 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | £ / R 2020/09/14 | 20.29 | C | Foreign Exchange Future | 1.18545 | 1.18366 | | | -0.15095 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | ¥ / R 2019/12/13 | 0.13 | P | Foreign Exchange Future | 0.00192 | 0.00190 | | | -1.23577 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | ¥ / R 2019/12/13 | 0.12 | C | Foreign Exchange Future | 0.01470 | 0.01470 | | | -0.02813 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | ¥ / R 2019/12/13 | | | Foreign Exchange Future | 0.13460 | 0.13460 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | ¥ / R 2019/12/13 | 0.13 | C | Foreign Exchange Future | 0.00652 | 0.00650 | | | -0.36444 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | ¥ / R 2019/12/13 | 0.12 | P | Foreign Exchange Future | 0.00010 | 0.00010 | | | -3.95246 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | ¥ / R 2019/12/13 | 0.14 | C | Foreign Exchange Future | 0.00214 | 0.00211 | | | -1.25535 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | ¥ / R 2019/12/13 | 0.14 | P | Foreign Exchange Future | 0.00754 | 0.00751 | | | -0.35640 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | ¥ / R 2020/03/16 | 0.15 | P | Foreign Exchange Future | 0.01540 | 0.01538 | | | -0.11181 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | ¥ / R 2020/03/16 | | | Foreign Exchange Future | 0.13720 | 0.13720 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | ¥ / R 2020/03/16 | 0.14 | C | Foreign Exchange Future | 0.00530 | 0.00529 | | | -0.37239 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | ¥ / R 2020/03/16 | 0.14 | P | Foreign Exchange Future | 0.00810 | 0.00809 | | | -0.24374 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | ¥ / R 2020/03/16 | 0.15 | C | Foreign Exchange Future | 0.00260 | 0.00258 | | | -0.66327 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/10/2019 | ¥ / R 2020/03/16 | 0.13 | C | Foreign Exchange Future | 0.01011 | 0.01010 | | | -0.15432 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | ¥ / R 2020/03/16 | 0.13 | P | Foreign Exchange Future | 0.00291 | 0.00290 | | | -0.53599 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 18.03 | P | Foreign Exchange Future | 1.36092 | 1.35885 | | | -0.15233 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 19.80 | P | Foreign Exchange Future | 3.04199 | 3.04149 | | | -0.01640 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 14.09 | P | Foreign Exchange Future | 0.00070 | 0.00065 | | | -7.19920 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 15.70 | P | Foreign Exchange Future | 0.06188 | 0.06047 | | | -2.28399 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 13.73 | C | Foreign Exchange Future | 3.03912 | 3.03910 | | | -0.00062 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 16.15 | C | Foreign Exchange Future | 0.77946 | 0.77716 | | | -0.29442 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | | | Foreign Exchange Future | 16.76890 | 16.76890 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 18.02 | C | Foreign Exchange Future | 0.10103 | 0.09894 | | | -2.06417 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 18.02 | P | Foreign Exchange Future | 1.35213 | 1.35004 | | | -0.15423 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 14.09 | C | Foreign Exchange Future | 2.67960 | 2.67955 | | | -0.00187 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 20.62 | P | Foreign Exchange Future | 3.85489 | 3.85467 | | | -0.00574 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 20.62 | C | Foreign Exchange Future | 0.00379 | 0.00357 | | | -5.83707 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 18.03 | C | Foreign Exchange Future | 0.09982 | 0.09775 | | | -2.07687 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 15.85 | P | Foreign Exchange Future | 0.08668 | 0.08498 | | | -1.96733 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 19.80 | C | Foreign Exchange Future | 0.01089 | 0.01039 | | | -4.58408 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 15.70 | C | Foreign Exchange Future | 1.13078 | 1.12937 | | | -0.12498 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 19.79 | P | Foreign Exchange Future | 3.03212 | 3.03162 | | | -0.01661 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 13.73 | P | Foreign Exchange Future | 0.00022 | 0.00020 | | | -8.50585 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 16.15 | P | Foreign Exchange Future | 0.16056 | 0.15826 | | | -1.42933 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 18.01 | C | Foreign Exchange Future | 0.10225 | 0.10016 | | | -2.05145 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 18.01 | P | Foreign Exchange Future | 1.34335 | 1.34126 | | | -0.15615 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 14.23 | C | Foreign Exchange Future | 2.53997 | 2.53990 | | | -0.00281 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 14.23 | P | Foreign Exchange Future | 0.00107 | 0.00100 | | | -6.69915 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 15.85 | C | Foreign Exchange Future | 1.00558 | 1.00388 | | | -0.16958 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2019/12/13 | 19.79 | C | Foreign Exchange Future | 0.01102 | 0.01052 | | | -4.56995 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2020/02/10 | 16.65 | C | Any day expiry | 0.74805 | 0.74591 | | | -0.28553 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2020/02/10 | 17.00 | P | Any day expiry | 0.60376 | 0.60148 | | | -0.37783 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2020/02/10 | | | Any day expiry | 16.97740 | 16.97740 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2020/02/10 | 17.07 | P | Any day expiry | 0.64451 | 0.64221 | | | -0.35609 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2020/02/10 | 17.07 | C | Any day expiry | 0.55191 | 0.54961 | | | -0.41583 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2020/02/10 | 16.65 | P | Any day expiry | 0.42065 | 0.41851 | | | -0.50776 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2020/02/10 | 16.91 | P | Any day expiry | 0.55338 | 0.55112 | | | -0.40772 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2020/02/10 | 17.00 | C | Any day expiry | 0.58116 | 0.57888 | | | -0.39252 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2020/02/10 | 16.91 | C | Any day expiry | 0.62078 | 0.61852 | | | -0.36345 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2020/03/16 | 18.46 | C | Foreign Exchange Future | 0.27852 | 0.27667 | | | -0.66197 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2020/03/16 | 18.45 | P | Foreign Exchange Future | 1.63403 | 1.63218 | | | -0.11308 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2020/03/16 | | | Foreign Exchange Future | 17.09630 | 17.09630 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2020/03/16 | 18.47 | C | Foreign Exchange Future | 0.27672 | 0.27488 | | | -0.66491 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2020/03/16 | 18.47 | P | Foreign Exchange Future | 1.65042 | 1.64858 | | | -0.11148 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2020/03/16 | 18.46 | P | Foreign Exchange Future | 1.64222 | 1.64037 | | | -0.11227 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | € / R 2020/03/16 | 18.45 | C | Foreign Exchange Future | 0.28033 | 0.27848 | | | -0.65911 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | AU\$ / R 2019/12/13 | 10.91 | P | Foreign Exchange Future | 0.52718 | 0.52596 | | | -0.23121 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | AU\$ / R 2019/12/13 | 11.00 | P | Foreign Exchange Future | 0.60221 | 0.60110 | | | -0.18344 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/10/2019 | AU\$ / R 2019/12/13 | | | Foreign Exchange Future | 10.45630 | 10.45630 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | AU\$ / R 2019/12/13 | 10.90 | C | Foreign Exchange Future | 0.07534 | 0.07411 | | | -1.63407 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | AU\$ / R 2019/12/13 | 10.90 | P | Foreign Exchange Future | 0.51904 | 0.51781 | | | -0.23719 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | AU\$ / R 2019/12/13 | 10.91 | C | Foreign Exchange Future | 0.07348 | 0.07226 | | | -1.65889 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | AU\$ / R 2019/12/13 | 11.00 | C | Foreign Exchange Future | 0.05851 | 0.05740 | | | -1.88809 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | AU\$ / R 2019/12/13 | 10.89 | C | Foreign Exchange Future | 0.07724 | 0.07600 | | | -1.60957 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | AU\$ / R 2019/12/13 | 10.89 | P | Foreign Exchange Future | 0.51094 | 0.50970 | | | -0.24333 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | AU\$ / R 2020/03/16 | 11.06 | C | Foreign Exchange Future | 0.18042 | 0.17945 | | | -0.53995 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | AU\$ / R 2020/03/16 | 11.05 | P | Foreign Exchange Future | 0.62976 | 0.62878 | | | -0.15519 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | AU\$ / R 2020/03/16 | | | Foreign Exchange Future | 10.60320 | 10.60320 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | AU\$ / R 2020/03/16 | 11.07 | C | Foreign Exchange Future | 0.17792 | 0.17695 | | | -0.54570 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | AU\$ / R 2020/03/16 | 11.07 | P | Foreign Exchange Future | 0.64472 | 0.64375 | | | -0.15059 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | AU\$ / R 2020/03/16 | 11.06 | P | Foreign Exchange Future | 0.63722 | 0.63625 | | | -0.15288 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | AU\$ / R 2020/03/16 | 11.05 | C | Foreign Exchange Future | 0.18296 | 0.18198 | | | -0.53417 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CAD/ R 2019/12/13 | 11.54 | C | Foreign Exchange Future | 0.08860 | 0.08715 | | | -1.64194 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CAD/ R 2019/12/13 | 11.55 | P | Foreign Exchange Future | 0.62645 | 0.62501 | | | -0.23027 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CAD/ R 2019/12/13 | 11.53 | P | Foreign Exchange Future | 0.61019 | 0.60872 | | | -0.24040 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CAD/ R 2019/12/13 | | | Foreign Exchange Future | 11.01030 | 11.01030 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CAD/ R 2019/12/13 | 11.54 | P | Foreign Exchange Future | 0.61830 | 0.61685 | | | -0.23529 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CAD/ R 2019/12/13 | 11.55 | C | Foreign Exchange Future | 0.08675 | 0.08531 | | | -1.66280 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CAD/ R 2019/12/13 | 11.53 | C | Foreign Exchange Future | 0.09049 | 0.08902 | | | -1.62110 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CAD/ R 2020/03/16 | 11.70 | C | Foreign Exchange Future | 0.21065 | 0.20951 | | | -0.54176 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CAD/ R 2020/03/16 | | | Foreign Exchange Future | 11.16030 | 11.16030 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CAD/ R 2020/03/16 | 11.68 | C | Foreign Exchange Future | 0.21571 | 0.21456 | | | -0.53197 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CAD/ R 2020/03/16 | 11.68 | P | Foreign Exchange Future | 0.73541 | 0.73426 | | | -0.15604 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CAD/ R 2020/03/16 | 11.70 | P | Foreign Exchange Future | 0.75035 | 0.74921 | | | -0.15209 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CAD/ R 2020/03/16 | 11.69 | C | Foreign Exchange Future | 0.21316 | 0.21202 | | | -0.53687 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CAD/ R 2020/03/16 | 11.69 | P | Foreign Exchange Future | 0.74286 | 0.74172 | | | -0.15405 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CHF / R 2019/12/13 | 15.96 | P | Foreign Exchange Future | 1.27452 | 1.27266 | | | -0.14587 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CHF / R 2019/12/13 | 15.95 | C | Foreign Exchange Future | 0.08879 | 0.08691 | | | -2.10766 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CHF / R 2019/12/13 | | | Foreign Exchange Future | 14.77310 | 14.77310 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CHF / R 2019/12/13 | 15.96 | C | Foreign Exchange Future | 0.08762 | 0.08576 | | | -2.12175 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CHF / R 2019/12/13 | 15.95 | P | Foreign Exchange Future | 1.26569 | 1.26381 | | | -0.14785 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CHF / R 2019/12/13 | 15.97 | C | Foreign Exchange Future | 0.08647 | 0.08463 | | | -2.13582 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CHF / R 2019/12/13 | 15.97 | P | Foreign Exchange Future | 1.28337 | 1.28153 | | | -0.14391 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CHF / R 2020/03/16 | 16.64 | P | Foreign Exchange Future | 1.77452 | 1.77292 | | | -0.09005 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CHF / R 2020/03/16 | | | Foreign Exchange Future | 15.07740 | 15.07740 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CHF / R 2020/03/16 | 16.63 | C | Foreign Exchange Future | 0.21345 | 0.21184 | | | -0.75077 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CHF / R 2020/03/16 | 16.63 | P | Foreign Exchange Future | 1.76605 | 1.76445 | | | -0.09074 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CHF / R 2020/03/16 | 16.64 | C | Foreign Exchange Future | 0.21192 | 0.21032 | | | -0.75407 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CHF / R 2020/03/16 | 16.62 | C | Foreign Exchange Future | 0.21499 | 0.21338 | | | -0.74757 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CHF / R 2020/03/16 | 16.62 | P | Foreign Exchange Future | 1.75759 | 1.75598 | | | -0.09144 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CNH / R 2019/12/13 | 2.11 | P | Foreign Exchange Future | 0.01462 | 0.01436 | | | -1.73893 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CNH / R 2019/12/13 | 2.10 | C | Foreign Exchange Future | 0.12717 | 0.12693 | | | -0.18451 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CNH / R 2019/12/13 | | | Foreign Exchange Future | 2.21470 | 2.21470 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/10/2019 | CNH / R 2019/12/13 | 2.11 | C | Foreign Exchange Future | 0.11932 | 0.11906 | | | -0.21302 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CNH / R 2019/12/13 | 2.10 | P | Foreign Exchange Future | 0.01247 | 0.01223 | | | -1.88199 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CNH / R 2019/12/13 | 2.12 | C | Foreign Exchange Future | 0.11172 | 0.11145 | | | -0.24449 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | CNH / R 2019/12/13 | 2.12 | P | Foreign Exchange Future | 0.01702 | 0.01675 | | | -1.60483 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | DKK / R 2019/12/13 | 2.54 | P | Foreign Exchange Future | 0.29269 | 0.29260 | | | -0.02921 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | DKK / R 2019/12/13 | | | Foreign Exchange Future | 2.24950 | 2.24950 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | DKK / R 2019/12/13 | 2.54 | C | Foreign Exchange Future | 0.00219 | 0.00210 | | | -3.90838 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | DKK / R 2019/12/13 | 2.55 | C | Foreign Exchange Future | 0.00191 | 0.00183 | | | -4.05927 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | DKK / R 2019/12/13 | 2.53 | P | Foreign Exchange Future | 0.28300 | 0.28291 | | | -0.03321 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | DKK / R 2019/12/13 | 2.55 | P | Foreign Exchange Future | 0.30241 | 0.30233 | | | -0.02566 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | DKK / R 2019/12/13 | 2.53 | C | Foreign Exchange Future | 0.00250 | 0.00241 | | | -3.75972 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | DKK / R 2020/03/16 | 2.61 | C | Foreign Exchange Future | 0.01361 | 0.01346 | | | -1.07168 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | DKK / R 2020/03/16 | 2.60 | P | Foreign Exchange Future | 0.31947 | 0.31932 | | | -0.04722 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | DKK / R 2020/03/16 | | | Foreign Exchange Future | 2.29500 | 2.29500 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | DKK / R 2020/03/16 | 2.62 | C | Foreign Exchange Future | 0.01280 | 0.01266 | | | -1.10082 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | DKK / R 2020/03/16 | 2.62 | P | Foreign Exchange Future | 0.33780 | 0.33766 | | | -0.04171 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | DKK / R 2020/03/16 | 2.61 | P | Foreign Exchange Future | 0.32861 | 0.32846 | | | -0.04438 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | DKK / R 2020/03/16 | 2.60 | C | Foreign Exchange Future | 0.01447 | 0.01432 | | | -1.04277 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | HK\$/R 2019/12/13 | 1.84 | C | Foreign Exchange Future | 0.07638 | 0.07606 | | | -0.41545 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | HK\$/R 2019/12/13 | 1.83 | P | Foreign Exchange Future | 0.02454 | 0.02423 | | | -1.23238 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | HK\$/R 2019/12/13 | | | Foreign Exchange Future | 1.88810 | 1.88810 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | HK\$/R 2019/12/13 | 1.85 | C | Foreign Exchange Future | 0.07045 | 0.07012 | | | -0.46879 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | HK\$/R 2019/12/13 | 1.85 | P | Foreign Exchange Future | 0.03235 | 0.03202 | | | -1.02094 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | HK\$/R 2019/12/13 | 1.84 | P | Foreign Exchange Future | 0.02828 | 0.02796 | | | -1.12218 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | HK\$/R 2019/12/13 | 1.83 | C | Foreign Exchange Future | 0.08264 | 0.08233 | | | -0.36592 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | KES / R 2019/12/13 | | | Foreign Exchange Future | 0.13910 | 0.13910 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | KES / R 2020/03/16 | | | Foreign Exchange Future | 0.13910 | 0.13910 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | NOK/R 2019/12/13 | | | Foreign Exchange Future | 1.71570 | 1.71570 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | NZ\$ / R 2019/12/13 | 10.35 | P | Foreign Exchange Future | 0.54379 | 0.54253 | | | -0.23178 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | NZ\$ / R 2019/12/13 | | | Foreign Exchange Future | 9.88230 | 9.88230 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | NZ\$ / R 2019/12/13 | 10.35 | C | Foreign Exchange Future | 0.07609 | 0.07483 | | | -1.65643 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | NZ\$ / R 2019/12/13 | 10.34 | P | Foreign Exchange Future | 0.53567 | 0.53440 | | | -0.23761 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | NZ\$ / R 2019/12/13 | 10.36 | C | Foreign Exchange Future | 0.07425 | 0.07301 | | | -1.68072 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | NZ\$ / R 2019/12/13 | 10.36 | P | Foreign Exchange Future | 0.55195 | 0.55071 | | | -0.22611 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | NZ\$ / R 2019/12/13 | 10.34 | C | Foreign Exchange Future | 0.07797 | 0.07670 | | | -1.63245 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | NZ\$ / R 2020/03/16 | 10.52 | C | Foreign Exchange Future | 0.17573 | 0.17474 | | | -0.56109 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | NZ\$ / R 2020/03/16 | 10.53 | P | Foreign Exchange Future | 0.68928 | 0.68830 | | | -0.14257 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | NZ\$ / R 2020/03/16 | | | Foreign Exchange Future | 10.01410 | 10.01410 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | NZ\$ / R 2020/03/16 | 10.52 | P | Foreign Exchange Future | 0.68163 | 0.68064 | | | -0.14465 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | NZ\$ / R 2020/03/16 | 10.53 | C | Foreign Exchange Future | 0.17338 | 0.17240 | | | -0.56678 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | NZ\$ / R 2020/03/16 | 10.51 | C | Foreign Exchange Future | 0.17811 | 0.17712 | | | -0.55551 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | NZ\$ / R 2020/03/16 | 10.51 | P | Foreign Exchange Future | 0.67401 | 0.67302 | | | -0.14679 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | PULA / R 2019/12/13 | 1.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | PULA / R 2019/12/13 | | | Foreign Exchange Future | 1.35080 | 1.35080 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | PULA / R 2019/12/13 | 1.34 | C | Foreign Exchange Future | 0.01080 | 0.01080 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/10/2019 | PULA / R 2019/12/13 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | PULA / R 2019/12/13 | 1.35 | C | Foreign Exchange Future | 0.00080 | 0.00080 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | PULA / R 2019/12/13 | 1.33 | C | Foreign Exchange Future | 0.02080 | 0.02080 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | PULA / R 2019/12/13 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | QUANTO £ / \$ 2019/12/13 | | | Foreign Exchange Future | 1.30630 | 1.30630 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | QUANTO £ / \$ 2020/03/16 | | | Foreign Exchange Future | 1.31150 | 1.31150 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | QUANTO € / \$ 2019/12/13 | | | Foreign Exchange Future | 1.13670 | 1.13670 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | QUANTO € / \$ 2020/03/16 | | | Foreign Exchange Future | 1.14540 | 1.14540 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | SGD / R 2019/12/13 | 10.67 | P | Foreign Exchange Future | 0.14868 | 0.14708 | | | -1.07318 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | SGD / R 2019/12/13 | 10.66 | C | Foreign Exchange Future | 0.36846 | 0.36687 | | | -0.42971 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | SGD / R 2019/12/13 | | | Foreign Exchange Future | 10.88370 | 10.88370 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | SGD / R 2019/12/13 | 10.67 | C | Foreign Exchange Future | 0.36238 | 0.36078 | | | -0.44031 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | SGD / R 2019/12/13 | 10.66 | P | Foreign Exchange Future | 0.14476 | 0.14317 | | | -1.09375 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | SGD / R 2019/12/13 | 10.68 | C | Foreign Exchange Future | 0.35636 | 0.35476 | | | -0.45111 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | SGD / R 2019/12/13 | 10.68 | P | Foreign Exchange Future | 0.15266 | 0.15106 | | | -1.05303 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | TRY / R 2019/12/13 | 2.30 | C | Foreign Exchange Future | 0.03147 | 0.03099 | | | -1.52826 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | TRY / R 2019/12/13 | 2.28 | P | Foreign Exchange Future | 0.16659 | 0.16608 | | | -0.30440 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | TRY / R 2019/12/13 | | | Foreign Exchange Future | 2.14970 | 2.14970 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | TRY / R 2019/12/13 | 2.30 | P | Foreign Exchange Future | 0.18177 | 0.18129 | | | -0.26457 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | TRY / R 2019/12/13 | 2.28 | C | Foreign Exchange Future | 0.03629 | 0.03578 | | | -1.39734 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | TRY / R 2019/12/13 | 2.29 | P | Foreign Exchange Future | 0.17411 | 0.17362 | | | -0.28390 | 0.00000 | 0.00000 | 0 |
| 04/10/2019 | TRY / R 2019/12/13 | 2.29 | C | Foreign Exchange Future | 0.03381 | 0.03332 | | | -1.46202 | 0.00000 | 0.00000 | 0 |

Future Open Interest

0

Option Open Interest

0

Total

0