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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/10/2019 TO 14/10/2019

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/10/2019 | \$ / R 2019/10/31 | 16.70 | C | Any day expiry | 0.00028 | 0.00010 | | | -63.08024 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/10/31 | 14.20 | P | Any day expiry | 0.04287 | 0.03376 | | | -21.24756 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/10/31 | 17.09 | C | Any day expiry | 0.00006 | 0.00002 | | | -71.14428 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/10/31 | | | Any day expiry | 14.67520 | 14.67520 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/10/31 | 13.39 | P | Any day expiry | 0.00027 | 0.00011 | | | -60.73508 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/10/31 | 13.39 | C | Any day expiry | 1.28547 | 1.28531 | | | -0.01298 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/10/31 | 13.00 | C | Any day expiry | 1.67521 | 1.67520 | | | -0.00039 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/10/31 | 13.00 | P | Any day expiry | 0.00001 | 0.00000 | | | -77.38095 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/10/31 | 14.20 | C | Any day expiry | 0.51807 | 0.50896 | | | -1.75808 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/10/31 | 15.87 | P | Any day expiry | 1.20086 | 1.19838 | | | -0.20619 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/10/31 | 15.87 | C | Any day expiry | 0.00606 | 0.00358 | | | -40.88575 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/10/31 | 14.25 | C | Any day expiry | 0.47790 | 0.46769 | | | -2.13703 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/10/31 | 14.25 | P | Any day expiry | 0.05270 | 0.04249 | | | -19.37895 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/10/31 | 16.70 | P | Any day expiry | 2.02508 | 2.02490 | | | -0.00866 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/10/31 | 17.09 | P | Any day expiry | 2.41486 | 2.41482 | | | -0.00178 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/11/29 | 13.00 | C | Any day expiry | 1.72864 | 1.72826 | | | -0.02158 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/11/29 | 14.25 | P | Any day expiry | 0.12779 | 0.11987 | | | -6.19751 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/11/29 | | | Any day expiry | 14.72710 | 14.72710 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

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| 14/10/2019 | \$ / R 2019/11/29 | 14.20 | C | Any day expiry | 0.64030 | 0.63279 | | | -1.17312 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/11/29 | 13.00 | P | Any day expiry | 0.00154 | 0.00116 | | | -24.25878 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/11/29 | 14.25 | C | Any day expiry | 0.60489 | 0.59697 | | | -1.30933 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/11/29 | 16.87 | P | Any day expiry | 2.15241 | 2.15066 | | | -0.08124 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/11/29 | 16.87 | C | Any day expiry | 0.00951 | 0.00776 | | | -18.39373 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/11/29 | 14.20 | P | Any day expiry | 0.11320 | 0.10569 | | | -6.63540 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/11/29 | 17.26 | P | Any day expiry | 2.53761 | 2.53659 | | | -0.04000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/11/29 | 17.26 | C | Any day expiry | 0.00471 | 0.00369 | | | -21.55202 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/11/29 | 16.03 | P | Any day expiry | 1.34508 | 1.34017 | | | -0.36477 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/11/29 | 16.03 | C | Any day expiry | 0.04218 | 0.03727 | | | -11.63317 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/02 | 13.44 | C | Any day expiry | 1.30413 | 1.30238 | | | -0.13378 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/02 | | | Any day expiry | 14.73250 | 14.73250 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/02 | 13.44 | P | Any day expiry | 0.01163 | 0.00988 | | | -15.00254 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/04 | 14.84 | P | Any day expiry | 0.40591 | 0.39608 | | | -2.42227 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/04 | | | Any day expiry | 14.73620 | 14.73620 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/04 | 14.84 | C | Any day expiry | 0.30211 | 0.29228 | | | -3.25453 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 16.85 | P | Foreign Exchange Future | 2.11854 | 2.11597 | | | -0.12110 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 13.00 | P | Foreign Exchange Future | 0.00389 | 0.00324 | | | -16.49163 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 17.38 | C | Foreign Exchange Future | 0.00973 | 0.00827 | | | -14.98120 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 13.80 | C | Foreign Exchange Future | 1.00638 | 1.00221 | | | -0.41468 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 14.41 | P | Foreign Exchange Future | 0.21428 | 0.20622 | | | -3.75878 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 12.87 | C | Foreign Exchange Future | 1.88494 | 1.88452 | | | -0.02263 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 13.94 | C | Foreign Exchange Future | 0.88953 | 0.88442 | | | -0.57494 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 16.55 | P | Foreign Exchange Future | 1.83026 | 1.82680 | | | -0.18903 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 16.37 | C | Foreign Exchange Future | 0.04277 | 0.03868 | | | -9.57761 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 14.08 | P | Foreign Exchange Future | 0.10774 | 0.10165 | | | -5.64653 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 14.12 | P | Foreign Exchange Future | 0.11816 | 0.11180 | | | -5.38112 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 16.13 | C | Foreign Exchange Future | 0.06027 | 0.05524 | | | -8.34688 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 13.03 | P | Foreign Exchange Future | 0.00435 | 0.00365 | | | -16.10900 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 15.81 | C | Foreign Exchange Future | 0.09407 | 0.08769 | | | -6.77454 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 15.80 | P | Foreign Exchange Future | 1.14277 | 1.13636 | | | -0.56140 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | | | Foreign Exchange Future | 14.75260 | 14.75260 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 13.66 | C | Foreign Exchange Future | 1.12898 | 1.12571 | | | -0.29022 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 13.66 | P | Foreign Exchange Future | 0.03638 | 0.03311 | | | -9.00533 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 11.89 | C | Foreign Exchange Future | 2.86262 | 2.86261 | | | -0.00022 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 11.89 | P | Foreign Exchange Future | 0.00002 | 0.00001 | | | -33.87097 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 16.25 | P | Foreign Exchange Future | 1.54836 | 1.54379 | | | -0.29456 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 16.25 | C | Foreign Exchange Future | 0.05096 | 0.04639 | | | -8.95080 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 17.02 | P | Foreign Exchange Future | 2.28387 | 2.28172 | | | -0.09410 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 17.02 | C | Foreign Exchange Future | 0.01647 | 0.01432 | | | -13.05047 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 14.00 | C | Foreign Exchange Future | 0.84145 | 0.83593 | | | -0.65576 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 14.00 | P | Foreign Exchange Future | 0.08885 | 0.08333 | | | -6.21065 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 13.94 | P | Foreign Exchange Future | 0.07693 | 0.07182 | | | -6.64787 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 16.55 | C | Foreign Exchange Future | 0.03286 | 0.02940 | | | -10.52947 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 14.11 | C | Foreign Exchange Future | 0.75809 | 0.75180 | | | -0.82972 | 0.00000 | 0.00000 | 0 |

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| 14/10/2019 | \$ / R 2019/12/13 | 14.11 | P | Foreign Exchange Future | 0.11549 | 0.10920 | | | -5.44638 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 15.82 | C | Foreign Exchange Future | 0.09278 | 0.08645 | | | -6.82262 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 15.82 | P | Foreign Exchange Future | 1.16018 | 1.15385 | | | -0.54558 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 16.85 | C | Foreign Exchange Future | 0.02114 | 0.01857 | | | -12.13588 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 13.00 | C | Foreign Exchange Future | 1.75649 | 1.75584 | | | -0.03648 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 17.38 | P | Foreign Exchange Future | 2.63713 | 2.63567 | | | -0.05529 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 13.80 | P | Foreign Exchange Future | 0.05378 | 0.04961 | | | -7.75936 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 14.41 | C | Foreign Exchange Future | 0.55688 | 0.54882 | | | -1.44632 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 16.35 | P | Foreign Exchange Future | 1.64144 | 1.63727 | | | -0.25417 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 12.87 | P | Foreign Exchange Future | 0.00234 | 0.00192 | | | -18.21365 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 16.37 | P | Foreign Exchange Future | 1.66017 | 1.65608 | | | -0.24676 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 14.08 | C | Foreign Exchange Future | 0.78034 | 0.77425 | | | -0.77959 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 14.12 | C | Foreign Exchange Future | 0.75076 | 0.74440 | | | -0.84689 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 16.13 | P | Foreign Exchange Future | 1.43767 | 1.43264 | | | -0.34991 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 16.99 | P | Foreign Exchange Future | 2.25461 | 2.25239 | | | -0.09838 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 13.03 | C | Foreign Exchange Future | 1.72695 | 1.72625 | | | -0.04056 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 15.81 | P | Foreign Exchange Future | 1.15147 | 1.14509 | | | -0.55343 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 15.80 | C | Foreign Exchange Future | 0.09537 | 0.08896 | | | -6.72665 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 20.00 | P | Foreign Exchange Future | 5.24753 | 5.24749 | | | -0.00073 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 20.00 | C | Foreign Exchange Future | 0.00013 | 0.00009 | | | -29.96870 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 14.07 | C | Foreign Exchange Future | 0.78784 | 0.78182 | | | -0.76332 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 14.07 | P | Foreign Exchange Future | 0.10524 | 0.09922 | | | -5.71454 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 16.20 | P | Foreign Exchange Future | 1.50205 | 1.49729 | | | -0.31647 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 16.20 | C | Foreign Exchange Future | 0.05465 | 0.04989 | | | -8.69861 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 16.35 | C | Foreign Exchange Future | 0.04404 | 0.03987 | | | -9.47267 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 14.10 | C | Foreign Exchange Future | 0.76546 | 0.75924 | | | -0.81279 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 14.10 | P | Foreign Exchange Future | 0.11286 | 0.10664 | | | -5.51244 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/13 | 16.99 | C | Foreign Exchange Future | 0.01721 | 0.01499 | | | -12.88883 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/31 | 17.44 | P | Any day expiry | 2.67435 | 2.67234 | | | -0.07504 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/31 | 16.21 | P | Any day expiry | 1.51110 | 1.50599 | | | -0.33836 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/31 | | | Any day expiry | 14.78540 | 14.78540 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/31 | 17.05 | C | Any day expiry | 0.03146 | 0.02869 | | | -8.79725 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/31 | 14.20 | P | Any day expiry | 0.17119 | 0.16497 | | | -3.63458 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/31 | 17.44 | C | Any day expiry | 0.01975 | 0.01774 | | | -10.16214 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/31 | 16.21 | C | Any day expiry | 0.08650 | 0.08139 | | | -5.91066 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/31 | 17.05 | P | Any day expiry | 2.29606 | 2.29329 | | | -0.12052 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/31 | 14.20 | C | Any day expiry | 0.75659 | 0.75037 | | | -0.82238 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/31 | 13.00 | P | Any day expiry | 0.00795 | 0.00705 | | | -11.33105 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/31 | 13.00 | C | Any day expiry | 1.79335 | 1.79245 | | | -0.05024 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/31 | 14.25 | C | Any day expiry | 0.72321 | 0.71676 | | | -0.89310 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2019/12/31 | 14.25 | P | Any day expiry | 0.18781 | 0.18136 | | | -3.43904 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/01/02 | | | Any day expiry | 14.78910 | 14.78910 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/01/02 | 13.49 | P | Any day expiry | 0.03604 | 0.03344 | | | -7.19909 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/01/02 | 13.49 | C | Any day expiry | 1.33514 | 1.33254 | | | -0.19432 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/01/31 | 13.54 | P | Any day expiry | 0.06537 | 0.06242 | | | -4.52471 | 0.00000 | 0.00000 | 0 |

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| 14/10/2019 | \$ / R 2020/01/31 | | | Any day expiry | 14.84240 | 14.84240 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/01/31 | 13.54 | C | Any day expiry | 1.36777 | 1.36482 | | | -0.21626 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/02/28 | | | Any day expiry | 14.89510 | 14.89510 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/02/28 | 14.78 | P | Any day expiry | 0.51143 | 0.50534 | | | -1.18969 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/02/28 | 14.78 | C | Any day expiry | 0.62653 | 0.62044 | | | -0.97113 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/02 | | | Any day expiry | 14.90060 | 14.90060 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/02 | 13.59 | P | Any day expiry | 0.09866 | 0.09557 | | | -3.14044 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/02 | 13.59 | C | Any day expiry | 1.40926 | 1.40617 | | | -0.21987 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 14.01 | P | Foreign Exchange Future | 0.20929 | 0.20506 | | | -2.01843 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 17.73 | C | Foreign Exchange Future | 0.08221 | 0.07912 | | | -3.76063 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 14.40 | C | Foreign Exchange Future | 0.87414 | 0.86900 | | | -0.58789 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 16.60 | P | Foreign Exchange Future | 1.85777 | 1.85310 | | | -0.25154 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 14.51 | P | Foreign Exchange Future | 0.39673 | 0.39138 | | | -1.34851 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 16.81 | C | Foreign Exchange Future | 0.15767 | 0.15331 | | | -2.76775 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 13.19 | P | Foreign Exchange Future | 0.05079 | 0.04888 | | | -3.76511 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 15.61 | C | Foreign Exchange Future | 0.37492 | 0.36910 | | | -1.55272 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 15.63 | C | Foreign Exchange Future | 0.36952 | 0.36371 | | | -1.57157 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | | | Foreign Exchange Future | 14.92590 | 14.92590 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 11.91 | C | Foreign Exchange Future | 3.01686 | 3.01677 | | | -0.00300 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 11.91 | P | Foreign Exchange Future | 0.00096 | 0.00087 | | | -9.39055 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 13.06 | C | Foreign Exchange Future | 1.90370 | 1.90213 | | | -0.08249 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 13.06 | P | Foreign Exchange Future | 0.03780 | 0.03623 | | | -4.15459 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 14.51 | C | Foreign Exchange Future | 0.81263 | 0.80728 | | | -0.65835 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 15.61 | P | Foreign Exchange Future | 1.05902 | 1.05320 | | | -0.54970 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 14.01 | C | Foreign Exchange Future | 1.12519 | 1.12096 | | | -0.37543 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 17.73 | P | Foreign Exchange Future | 2.88631 | 2.88322 | | | -0.10711 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 14.40 | P | Foreign Exchange Future | 0.34824 | 0.34310 | | | -1.47570 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 16.60 | C | Foreign Exchange Future | 0.18367 | 0.17900 | | | -2.54423 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 16.81 | P | Foreign Exchange Future | 2.04177 | 2.03741 | | | -0.21373 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 13.19 | C | Foreign Exchange Future | 1.78669 | 1.78478 | | | -0.10702 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 15.63 | P | Foreign Exchange Future | 1.07362 | 1.06781 | | | -0.54090 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 12.96 | C | Foreign Exchange Future | 1.99558 | 1.99425 | | | -0.06661 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 12.96 | P | Foreign Exchange Future | 0.02968 | 0.02835 | | | -4.47910 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 13.78 | C | Foreign Exchange Future | 1.29547 | 1.29187 | | | -0.27822 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 13.78 | P | Foreign Exchange Future | 0.14957 | 0.14597 | | | -2.40978 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 17.88 | P | Foreign Exchange Future | 3.02829 | 3.02538 | | | -0.09609 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 17.88 | C | Foreign Exchange Future | 0.07419 | 0.07128 | | | -3.92195 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 14.66 | C | Foreign Exchange Future | 0.73447 | 0.72889 | | | -0.76079 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 14.66 | P | Foreign Exchange Future | 0.46857 | 0.46299 | | | -1.19251 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 17.04 | P | Foreign Exchange Future | 2.24768 | 2.24365 | | | -0.17917 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 17.04 | C | Foreign Exchange Future | 0.13358 | 0.12955 | | | -3.01478 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 15.62 | C | Foreign Exchange Future | 0.37221 | 0.36639 | | | -1.56214 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/03/16 | 15.62 | P | Foreign Exchange Future | 1.06631 | 1.06049 | | | -0.54528 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/04/02 | 13.64 | C | Any day expiry | 1.45102 | 1.44787 | | | -0.21692 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/10/2019 | \$ / R 2020/04/02 | 13.64 | P | Any day expiry | 0.13382 | 0.13067 | | | -2.35220 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/04/29 | | | Any day expiry | 15.00870 | 15.00870 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/04/29 | 13.69 | P | Any day expiry | 0.16548 | 0.16233 | | | -1.90484 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/04/29 | 13.69 | C | Any day expiry | 1.48418 | 1.48103 | | | -0.21239 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/06/02 | 13.74 | P | Any day expiry | 0.20312 | 0.20000 | | | -1.53256 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/06/02 | | | Any day expiry | 15.07600 | 15.07600 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/06/02 | 13.74 | C | Any day expiry | 1.53912 | 1.53600 | | | -0.20225 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/06/12 | 11.90 | C | Foreign Exchange Future | 3.20465 | 3.20428 | | | -0.01161 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/06/12 | 14.25 | C | Foreign Exchange Future | 1.21687 | 1.21294 | | | -0.32269 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 0.83276 | 0.82789 | | | -0.58513 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 15.09580 | 15.09580 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/06/12 | 14.25 | P | Foreign Exchange Future | 0.37107 | 0.36714 | | | -1.05822 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/06/12 | 17.26 | P | Foreign Exchange Future | 2.41892 | 2.41486 | | | -0.16774 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/06/12 | 17.26 | C | Foreign Exchange Future | 0.25472 | 0.25066 | | | -1.59295 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 0.75856 | 0.75369 | | | -0.64236 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/06/12 | 11.90 | P | Foreign Exchange Future | 0.00885 | 0.00848 | | | -4.20384 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 0.75456 | 0.74968 | | | -0.64630 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 0.82678 | 0.82191 | | | -0.58883 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 0.83876 | 0.83388 | | | -0.58142 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 0.76258 | 0.75771 | | | -0.63840 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/07/28 | | | Any day expiry | 15.18680 | 15.18680 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 0.98506 | 0.98048 | | | -0.46477 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 0.80186 | 0.79728 | | | -0.57096 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 0.99931 | 0.99505 | | | -0.42677 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 0.93366 | 0.92940 | | | -0.45640 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 15.28040 | 15.28040 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 0.92971 | 0.92545 | | | -0.45872 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 0.99326 | 0.98900 | | | -0.42901 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 0.92577 | 0.92150 | | | -0.46106 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 1.00537 | 1.00110 | | | -0.42456 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R MAXI 2019/12/13 | 14.02 | P | Foreign Exchange Future | 0.09333 | 0.08767 | | | -6.06543 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R MAXI 2019/12/13 | 14.01 | C | Foreign Exchange Future | 0.83366 | 0.82807 | | | -0.67044 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R MAXI 2019/12/13 | | | Foreign Exchange Future | 14.75260 | 14.75260 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R MAXI 2019/12/13 | 14.02 | C | Foreign Exchange Future | 0.82593 | 0.82027 | | | -0.68537 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R MAXI 2019/12/13 | 14.01 | P | Foreign Exchange Future | 0.09106 | 0.08547 | | | -6.13779 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R MAXI 2019/12/13 | 14.03 | C | Foreign Exchange Future | 0.81823 | 0.81250 | | | -0.70051 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R MAXI 2019/12/13 | 14.03 | P | Foreign Exchange Future | 0.09563 | 0.08990 | | | -5.99383 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R MAXI 2020/03/16 | 14.68 | C | Foreign Exchange Future | 0.72454 | 0.71893 | | | -0.77498 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R MAXI 2020/03/16 | 14.69 | P | Foreign Exchange Future | 0.48372 | 0.47809 | | | -1.16355 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R MAXI 2020/03/16 | | | Foreign Exchange Future | 14.92590 | 14.92590 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R MAXI 2020/03/16 | 14.68 | P | Foreign Exchange Future | 0.47864 | 0.47303 | | | -1.17312 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R MAXI 2020/03/16 | 14.69 | C | Foreign Exchange Future | 0.71962 | 0.71399 | | | -0.78212 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R MAXI 2020/03/16 | 14.67 | C | Foreign Exchange Future | 0.72949 | 0.72389 | | | -0.76787 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | \$ / R MAXI 2020/03/16 | 14.67 | P | Foreign Exchange Future | 0.47359 | 0.46799 | | | -1.18277 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2019/12/13 | 19.96 | C | Foreign Exchange Future | 0.21758 | 0.20763 | | | -4.57297 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/10/2019 | £ / R 2019/12/13 | 19.95 | P | Foreign Exchange Future | 0.89905 | 0.88906 | | | -1.11087 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2019/12/13 | | | Foreign Exchange Future | 19.27110 | 19.27110 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2019/12/13 | 19.97 | C | Foreign Exchange Future | 0.21505 | 0.20514 | | | -4.60945 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2019/12/13 | 19.97 | P | Foreign Exchange Future | 0.91395 | 0.90404 | | | -1.08459 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2019/12/13 | 19.96 | P | Foreign Exchange Future | 0.90648 | 0.89653 | | | -1.09766 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2019/12/13 | 19.95 | C | Foreign Exchange Future | 0.22015 | 0.21016 | | | -4.53664 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2019/12/13 | 18.75 | C | Foreign Exchange Future | 0.75625 | 0.74658 | | | -1.27939 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2019/12/13 | 18.75 | P | Foreign Exchange Future | 0.23515 | 0.22548 | | | -4.11455 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2019/12/13 | 22.13 | P | Foreign Exchange Future | 2.87145 | 2.86963 | | | -0.06333 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2019/12/13 | 22.13 | C | Foreign Exchange Future | 0.01255 | 0.01073 | | | -14.49062 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/03/16 | 20.31 | C | Foreign Exchange Future | 0.48120 | 0.47408 | | | -1.47999 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/03/16 | 19.00 | P | Foreign Exchange Future | 0.48149 | 0.47479 | | | -1.39091 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/03/16 | | | Foreign Exchange Future | 19.57520 | 19.57520 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/03/16 | 20.29 | C | Foreign Exchange Future | 0.48737 | 0.48024 | | | -1.46444 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/03/16 | 20.29 | P | Foreign Exchange Future | 1.20217 | 1.19504 | | | -0.59370 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/03/16 | 20.31 | P | Foreign Exchange Future | 1.21600 | 1.20888 | | | -0.58567 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/03/16 | 19.00 | C | Foreign Exchange Future | 1.05669 | 1.04999 | | | -0.63378 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/03/16 | 20.30 | C | Foreign Exchange Future | 0.48428 | 0.47715 | | | -1.47219 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/03/16 | 20.30 | P | Foreign Exchange Future | 1.20908 | 1.20195 | | | -0.58966 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/06/12 | 20.01 | P | Foreign Exchange Future | 1.07477 | 1.06865 | | | -0.56939 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/06/12 | | | Foreign Exchange Future | 19.86290 | 19.86290 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/06/12 | 20.00 | C | Foreign Exchange Future | 0.93185 | 0.92573 | | | -0.65648 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/06/12 | 20.00 | P | Foreign Exchange Future | 1.06895 | 1.06283 | | | -0.57228 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/06/12 | 20.01 | C | Foreign Exchange Future | 0.92767 | 0.92155 | | | -0.65967 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/06/12 | 19.99 | C | Foreign Exchange Future | 0.93605 | 0.92993 | | | -0.65328 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/06/12 | 19.99 | P | Foreign Exchange Future | 1.06315 | 1.05703 | | | -0.57518 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/09/14 | 20.30 | C | Foreign Exchange Future | 1.16688 | 1.16144 | | | -0.46636 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/09/14 | 20.29 | P | Foreign Exchange Future | 1.29066 | 1.28522 | | | -0.42147 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/09/14 | | | Foreign Exchange Future | 20.17040 | 20.17040 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/09/14 | 20.31 | C | Foreign Exchange Future | 1.16271 | 1.15726 | | | -0.46822 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/09/14 | 20.31 | P | Foreign Exchange Future | 1.30231 | 1.29686 | | | -0.41803 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/09/14 | 20.30 | P | Foreign Exchange Future | 1.29648 | 1.29104 | | | -0.41974 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | £ / R 2020/09/14 | 20.29 | C | Foreign Exchange Future | 1.17106 | 1.16562 | | | -0.46451 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | ¥ / R 2019/12/13 | 0.13 | P | Foreign Exchange Future | 0.00173 | 0.00165 | | | -4.33920 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | ¥ / R 2019/12/13 | 0.12 | C | Foreign Exchange Future | 0.01467 | 0.01466 | | | -0.07070 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | ¥ / R 2019/12/13 | | | Foreign Exchange Future | 0.13460 | 0.13460 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | ¥ / R 2019/12/13 | 0.13 | C | Foreign Exchange Future | 0.00633 | 0.00625 | | | -1.18592 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | ¥ / R 2019/12/13 | 0.12 | P | Foreign Exchange Future | 0.00007 | 0.00006 | | | -14.09205 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | ¥ / R 2019/12/13 | 0.14 | C | Foreign Exchange Future | 0.00192 | 0.00184 | | | -4.41087 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | ¥ / R 2019/12/13 | 0.14 | P | Foreign Exchange Future | 0.00732 | 0.00724 | | | -1.15773 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | ¥ / R 2020/03/16 | 0.15 | P | Foreign Exchange Future | 0.01526 | 0.01520 | | | -0.34323 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | ¥ / R 2020/03/16 | | | Foreign Exchange Future | 0.13720 | 0.13720 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | ¥ / R 2020/03/16 | 0.14 | C | Foreign Exchange Future | 0.00515 | 0.00508 | | | -1.18383 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | ¥ / R 2020/03/16 | 0.14 | P | Foreign Exchange Future | 0.00795 | 0.00788 | | | -0.76663 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | ¥ / R 2020/03/16 | 0.15 | C | Foreign Exchange Future | 0.00246 | 0.00240 | | | -2.13155 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/10/2019 | ¥ / R 2020/03/16 | 0.13 | C | Foreign Exchange Future | 0.00999 | 0.00994 | | | -0.47879 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | ¥ / R 2020/03/16 | 0.13 | P | Foreign Exchange Future | 0.00279 | 0.00274 | | | -1.71649 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 18.03 | P | Foreign Exchange Future | 1.34437 | 1.33820 | | | -0.45896 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 13.73 | C | Foreign Exchange Future | 3.03900 | 3.03897 | | | -0.00097 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 16.15 | C | Foreign Exchange Future | 0.76082 | 0.75365 | | | -0.94146 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 14.09 | P | Foreign Exchange Future | 0.00036 | 0.00027 | | | -24.87562 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 15.70 | P | Foreign Exchange Future | 0.05067 | 0.04653 | | | -8.16096 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 19.80 | P | Foreign Exchange Future | 3.03832 | 3.03715 | | | -0.03869 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | | | Foreign Exchange Future | 16.76890 | 16.76890 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 18.02 | C | Foreign Exchange Future | 0.08437 | 0.07816 | | | -7.36355 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 18.02 | P | Foreign Exchange Future | 1.33547 | 1.32926 | | | -0.46522 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 20.62 | P | Foreign Exchange Future | 3.85334 | 3.85288 | | | -0.01190 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 20.62 | C | Foreign Exchange Future | 0.00224 | 0.00178 | | | -20.49232 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 14.09 | C | Foreign Exchange Future | 2.67926 | 2.67917 | | | -0.00336 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 18.03 | C | Foreign Exchange Future | 0.08327 | 0.07710 | | | -7.40994 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 13.73 | P | Foreign Exchange Future | 0.00010 | 0.00007 | | | -28.99408 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 16.15 | P | Foreign Exchange Future | 0.14192 | 0.13475 | | | -5.04722 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 15.70 | C | Foreign Exchange Future | 1.11957 | 1.11543 | | | -0.36932 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 19.79 | P | Foreign Exchange Future | 3.02842 | 3.02723 | | | -0.03923 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 15.85 | P | Foreign Exchange Future | 0.07302 | 0.06790 | | | -7.01145 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 19.80 | C | Foreign Exchange Future | 0.00722 | 0.00605 | | | -16.27617 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 18.01 | C | Foreign Exchange Future | 0.08550 | 0.07924 | | | -7.31724 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 18.01 | P | Foreign Exchange Future | 1.32660 | 1.32034 | | | -0.47158 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 19.79 | C | Foreign Exchange Future | 0.00732 | 0.00613 | | | -16.22600 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 14.23 | C | Foreign Exchange Future | 2.53948 | 2.53935 | | | -0.00533 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 14.23 | P | Foreign Exchange Future | 0.00058 | 0.00045 | | | -23.30749 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2019/12/13 | 15.85 | C | Foreign Exchange Future | 0.99192 | 0.98680 | | | -0.51617 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2020/02/10 | 16.65 | C | Any day expiry | 0.73074 | 0.72411 | | | -0.90732 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2020/02/10 | 17.00 | P | Any day expiry | 0.58526 | 0.57816 | | | -1.21227 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2020/02/10 | | | Any day expiry | 16.97740 | 16.97740 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2020/02/10 | 17.07 | P | Any day expiry | 0.62589 | 0.61876 | | | -1.14029 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2020/02/10 | 17.07 | C | Any day expiry | 0.53329 | 0.52616 | | | -1.33829 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2020/02/10 | 16.65 | P | Any day expiry | 0.40334 | 0.39671 | | | -1.64382 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2020/02/10 | 16.91 | P | Any day expiry | 0.53507 | 0.52806 | | | -1.31137 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2020/02/10 | 17.00 | C | Any day expiry | 0.56266 | 0.55556 | | | -1.26096 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2020/02/10 | 16.91 | C | Any day expiry | 0.60247 | 0.59546 | | | -1.16466 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2020/03/16 | 18.46 | C | Foreign Exchange Future | 0.26369 | 0.25808 | | | -2.12723 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2020/03/16 | 18.45 | P | Foreign Exchange Future | 1.61917 | 1.61355 | | | -0.34722 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2020/03/16 | | | Foreign Exchange Future | 17.09630 | 17.09630 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2020/03/16 | 18.47 | C | Foreign Exchange Future | 0.26192 | 0.25632 | | | -2.13670 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2020/03/16 | 18.47 | P | Foreign Exchange Future | 1.63562 | 1.63002 | | | -0.34216 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2020/03/16 | 18.46 | P | Foreign Exchange Future | 1.62739 | 1.62178 | | | -0.34468 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | € / R 2020/03/16 | 18.45 | C | Foreign Exchange Future | 0.26547 | 0.25985 | | | -2.11776 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | AU\$ / R 2019/12/13 | 11.00 | P | Foreign Exchange Future | 0.59334 | 0.59000 | | | -0.56242 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | AU\$ / R 2019/12/13 | 10.91 | P | Foreign Exchange Future | 0.51733 | 0.51359 | | | -0.72406 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/10/2019 | AU\$ / R 2019/12/13 | | | Foreign Exchange Future | 10.45630 | 10.45630 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | AU\$ / R 2019/12/13 | 10.90 | C | Foreign Exchange Future | 0.06539 | 0.06160 | | | -5.79613 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | AU\$ / R 2019/12/13 | 10.90 | P | Foreign Exchange Future | 0.50909 | 0.50530 | | | -0.74447 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | AU\$ / R 2019/12/13 | 11.00 | C | Foreign Exchange Future | 0.04964 | 0.04630 | | | -6.72233 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | AU\$ / R 2019/12/13 | 10.91 | C | Foreign Exchange Future | 0.06363 | 0.05989 | | | -5.88672 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | AU\$ / R 2019/12/13 | 10.89 | C | Foreign Exchange Future | 0.06719 | 0.06336 | | | -5.70627 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | AU\$ / R 2019/12/13 | 10.89 | P | Foreign Exchange Future | 0.50089 | 0.49706 | | | -0.76544 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | AU\$ / R 2020/03/16 | 11.05 | P | Foreign Exchange Future | 0.62187 | 0.61888 | | | -0.48158 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | AU\$ / R 2020/03/16 | 11.06 | C | Foreign Exchange Future | 0.17257 | 0.16958 | | | -1.72936 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | AU\$ / R 2020/03/16 | | | Foreign Exchange Future | 10.60320 | 10.60320 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | AU\$ / R 2020/03/16 | 11.07 | C | Foreign Exchange Future | 0.17009 | 0.16712 | | | -1.74813 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | AU\$ / R 2020/03/16 | 11.07 | P | Foreign Exchange Future | 0.63689 | 0.63392 | | | -0.46686 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | AU\$ / R 2020/03/16 | 11.05 | C | Foreign Exchange Future | 0.17507 | 0.17208 | | | -1.71059 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | AU\$ / R 2020/03/16 | 11.06 | P | Foreign Exchange Future | 0.62937 | 0.62638 | | | -0.47418 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CAD/ R 2019/12/13 | 11.54 | C | Foreign Exchange Future | 0.07685 | 0.07237 | | | -5.82444 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CAD/ R 2019/12/13 | 11.55 | P | Foreign Exchange Future | 0.61480 | 0.61037 | | | -0.72082 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CAD/ R 2019/12/13 | 11.53 | P | Foreign Exchange Future | 0.59833 | 0.59381 | | | -0.75542 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CAD/ R 2019/12/13 | | | Foreign Exchange Future | 11.01030 | 11.01030 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CAD/ R 2019/12/13 | 11.54 | P | Foreign Exchange Future | 0.60655 | 0.60207 | | | -0.73793 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CAD/ R 2019/12/13 | 11.55 | C | Foreign Exchange Future | 0.07510 | 0.07067 | | | -5.90085 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CAD/ R 2019/12/13 | 11.53 | C | Foreign Exchange Future | 0.07863 | 0.07411 | | | -5.74847 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CAD/ R 2020/03/16 | 11.70 | C | Foreign Exchange Future | 0.20144 | 0.19795 | | | -1.73532 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CAD/ R 2020/03/16 | | | Foreign Exchange Future | 11.16030 | 11.16030 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CAD/ R 2020/03/16 | 11.68 | C | Foreign Exchange Future | 0.20645 | 0.20293 | | | -1.70346 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CAD/ R 2020/03/16 | 11.68 | P | Foreign Exchange Future | 0.72615 | 0.72263 | | | -0.48431 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CAD/ R 2020/03/16 | 11.70 | P | Foreign Exchange Future | 0.74114 | 0.73765 | | | -0.47166 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CAD/ R 2020/03/16 | 11.69 | C | Foreign Exchange Future | 0.20393 | 0.20042 | | | -1.71936 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CAD/ R 2020/03/16 | 11.69 | P | Foreign Exchange Future | 0.73363 | 0.73012 | | | -0.47794 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CHF / R 2019/12/13 | 15.96 | P | Foreign Exchange Future | 1.25970 | 1.25419 | | | -0.43763 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CHF / R 2019/12/13 | 15.95 | C | Foreign Exchange Future | 0.07386 | 0.06830 | | | -7.52168 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CHF / R 2019/12/13 | | | Foreign Exchange Future | 14.77310 | 14.77310 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CHF / R 2019/12/13 | 15.96 | C | Foreign Exchange Future | 0.07280 | 0.06729 | | | -7.57264 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CHF / R 2019/12/13 | 15.95 | P | Foreign Exchange Future | 1.25076 | 1.24520 | | | -0.44417 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CHF / R 2019/12/13 | 15.97 | C | Foreign Exchange Future | 0.07175 | 0.06628 | | | -7.62368 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CHF / R 2019/12/13 | 15.97 | P | Foreign Exchange Future | 1.26865 | 1.26318 | | | -0.43119 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CHF / R 2020/03/16 | 16.64 | P | Foreign Exchange Future | 1.76169 | 1.75686 | | | -0.27432 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CHF / R 2020/03/16 | | | Foreign Exchange Future | 15.07740 | 15.07740 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CHF / R 2020/03/16 | 16.63 | C | Foreign Exchange Future | 0.20058 | 0.19574 | | | -2.41673 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CHF / R 2020/03/16 | 16.63 | P | Foreign Exchange Future | 1.75319 | 1.74834 | | | -0.27650 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CHF / R 2020/03/16 | 16.64 | C | Foreign Exchange Future | 0.19909 | 0.19426 | | | -2.42736 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CHF / R 2020/03/16 | 16.62 | C | Foreign Exchange Future | 0.20209 | 0.19723 | | | -2.40613 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CHF / R 2020/03/16 | 16.62 | P | Foreign Exchange Future | 1.74469 | 1.73983 | | | -0.27870 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CNH / R 2019/12/13 | 2.11 | P | Foreign Exchange Future | 0.01257 | 0.01179 | | | -6.17881 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CNH / R 2019/12/13 | 2.10 | C | Foreign Exchange Future | 0.12528 | 0.12457 | | | -0.56604 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/10/2019 | CNH / R 2019/12/13 | 2.11 | C | Foreign Exchange Future | 0.11727 | 0.11649 | | | -0.66219 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CNH / R 2019/12/13 | 2.10 | P | Foreign Exchange Future | 0.01058 | 0.00987 | | | -6.70057 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CNH / R 2019/12/13 | 2.12 | C | Foreign Exchange Future | 0.10951 | 0.10867 | | | -0.76942 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | CNH / R 2019/12/13 | 2.12 | P | Foreign Exchange Future | 0.01481 | 0.01397 | | | -5.68921 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | DKK / R 2019/12/13 | 2.54 | P | Foreign Exchange Future | 0.29204 | 0.29183 | | | -0.07373 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | DKK / R 2019/12/13 | | | Foreign Exchange Future | 2.24950 | 2.24950 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | DKK / R 2019/12/13 | 2.54 | C | Foreign Exchange Future | 0.00154 | 0.00133 | | | -13.93926 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | DKK / R 2019/12/13 | 2.55 | C | Foreign Exchange Future | 0.00133 | 0.00114 | | | -14.46403 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | DKK / R 2019/12/13 | 2.53 | P | Foreign Exchange Future | 0.28229 | 0.28205 | | | -0.08506 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | DKK / R 2019/12/13 | 2.55 | P | Foreign Exchange Future | 0.30183 | 0.30164 | | | -0.06381 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | DKK / R 2019/12/13 | 2.53 | C | Foreign Exchange Future | 0.00179 | 0.00155 | | | -13.41992 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | DKK / R 2020/03/16 | 2.61 | C | Foreign Exchange Future | 0.01245 | 0.01202 | | | -3.46074 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | DKK / R 2020/03/16 | 2.60 | P | Foreign Exchange Future | 0.31827 | 0.31782 | | | -0.14033 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | DKK / R 2020/03/16 | | | Foreign Exchange Future | 2.29500 | 2.29500 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | DKK / R 2020/03/16 | 2.62 | C | Foreign Exchange Future | 0.01168 | 0.01126 | | | -3.55520 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | DKK / R 2020/03/16 | 2.62 | P | Foreign Exchange Future | 0.33668 | 0.33626 | | | -0.12332 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | DKK / R 2020/03/16 | 2.61 | P | Foreign Exchange Future | 0.32745 | 0.32702 | | | -0.13155 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | DKK / R 2020/03/16 | 2.60 | C | Foreign Exchange Future | 0.01327 | 0.01282 | | | -3.36682 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | HK\$/R 2019/12/13 | 1.84 | C | Foreign Exchange Future | 0.07378 | 0.07277 | | | -1.36573 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | HK\$/R 2019/12/13 | 1.83 | P | Foreign Exchange Future | 0.02207 | 0.02111 | | | -4.32669 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | HK\$/R 2019/12/13 | | | Foreign Exchange Future | 1.88810 | 1.88810 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | HK\$/R 2019/12/13 | 1.85 | C | Foreign Exchange Future | 0.06774 | 0.06669 | | | -1.55503 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | HK\$/R 2019/12/13 | 1.85 | P | Foreign Exchange Future | 0.02964 | 0.02859 | | | -3.55368 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | HK\$/R 2019/12/13 | 1.84 | P | Foreign Exchange Future | 0.02568 | 0.02467 | | | -3.92369 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | HK\$/R 2019/12/13 | 1.83 | C | Foreign Exchange Future | 0.08017 | 0.07921 | | | -1.19107 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | KES / R 2019/12/13 | | | Foreign Exchange Future | 0.13910 | 0.13910 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | KES / R 2020/03/16 | | | Foreign Exchange Future | 0.13910 | 0.13910 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | NOK/R 2019/12/13 | | | Foreign Exchange Future | 1.71570 | 1.71570 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | NZ\$ / R 2019/12/13 | 10.35 | P | Foreign Exchange Future | 0.53361 | 0.52974 | | | -0.72598 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | NZ\$ / R 2019/12/13 | | | Foreign Exchange Future | 9.88230 | 9.88230 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | NZ\$ / R 2019/12/13 | 10.35 | C | Foreign Exchange Future | 0.06591 | 0.06204 | | | -5.87755 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | NZ\$ / R 2019/12/13 | 10.34 | P | Foreign Exchange Future | 0.52538 | 0.52146 | | | -0.74586 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | NZ\$ / R 2019/12/13 | 10.36 | C | Foreign Exchange Future | 0.06418 | 0.06035 | | | -5.96590 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | NZ\$ / R 2019/12/13 | 10.36 | P | Foreign Exchange Future | 0.54188 | 0.53805 | | | -0.70660 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | NZ\$ / R 2019/12/13 | 10.34 | C | Foreign Exchange Future | 0.06768 | 0.06376 | | | -5.78981 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | NZ\$ / R 2020/03/16 | 10.52 | C | Foreign Exchange Future | 0.16778 | 0.16476 | | | -1.79837 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | NZ\$ / R 2020/03/16 | 10.53 | P | Foreign Exchange Future | 0.68136 | 0.67836 | | | -0.44120 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | NZ\$ / R 2020/03/16 | | | Foreign Exchange Future | 10.01410 | 10.01410 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | NZ\$ / R 2020/03/16 | 10.52 | P | Foreign Exchange Future | 0.67368 | 0.67066 | | | -0.44788 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | NZ\$ / R 2020/03/16 | 10.53 | C | Foreign Exchange Future | 0.16546 | 0.16246 | | | -1.81684 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | NZ\$ / R 2020/03/16 | 10.51 | C | Foreign Exchange Future | 0.17013 | 0.16710 | | | -1.78000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | NZ\$ / R 2020/03/16 | 10.51 | P | Foreign Exchange Future | 0.66603 | 0.66300 | | | -0.45468 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | PULA / R 2019/12/13 | 1.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | PULA / R 2019/12/13 | | | Foreign Exchange Future | 1.35080 | 1.35080 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/10/2019 | PULA / R 2019/12/13 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | PULA / R 2019/12/13 | 1.35 | C | Foreign Exchange Future | 0.00080 | 0.00080 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | PULA / R 2019/12/13 | 1.33 | C | Foreign Exchange Future | 0.02080 | 0.02080 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | PULA / R 2019/12/13 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | QUANTO £ / \$ 2019/12/13 | | | Foreign Exchange Future | 1.30630 | 1.30630 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | QUANTO £ / \$ 2020/03/16 | | | Foreign Exchange Future | 1.31150 | 1.31150 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | QUANTO € / \$ 2019/12/13 | | | Foreign Exchange Future | 1.13670 | 1.13670 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | QUANTO € / \$ 2020/03/16 | | | Foreign Exchange Future | 1.14540 | 1.14540 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | SGD / R 2019/12/13 | 10.67 | P | Foreign Exchange Future | 0.13562 | 0.13055 | | | -3.74456 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | SGD / R 2019/12/13 | 10.66 | C | Foreign Exchange Future | 0.35551 | 0.35047 | | | -1.41617 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | SGD / R 2019/12/13 | | | Foreign Exchange Future | 10.88370 | 10.88370 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | SGD / R 2019/12/13 | 10.67 | C | Foreign Exchange Future | 0.34932 | 0.34425 | | | -1.45381 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | SGD / R 2019/12/13 | 10.66 | P | Foreign Exchange Future | 0.13181 | 0.12677 | | | -3.81964 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | SGD / R 2019/12/13 | 10.68 | C | Foreign Exchange Future | 0.34321 | 0.33809 | | | -1.49207 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | SGD / R 2019/12/13 | 10.68 | P | Foreign Exchange Future | 0.13951 | 0.13439 | | | -3.67071 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | TRY / R 2019/12/13 | 2.30 | C | Foreign Exchange Future | 0.02757 | 0.02608 | | | -5.40956 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | TRY / R 2019/12/13 | 2.28 | P | Foreign Exchange Future | 0.16247 | 0.16088 | | | -0.97625 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | TRY / R 2019/12/13 | | | Foreign Exchange Future | 2.14970 | 2.14970 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | TRY / R 2019/12/13 | 2.30 | P | Foreign Exchange Future | 0.17787 | 0.17638 | | | -0.83848 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | TRY / R 2019/12/13 | 2.28 | C | Foreign Exchange Future | 0.03217 | 0.03058 | | | -4.93069 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | TRY / R 2019/12/13 | 2.29 | P | Foreign Exchange Future | 0.17010 | 0.16856 | | | -0.90513 | 0.00000 | 0.00000 | 0 |
| 14/10/2019 | TRY / R 2019/12/13 | 2.29 | C | Foreign Exchange Future | 0.02980 | 0.02826 | | | -5.16696 | 0.00000 | 0.00000 | 0 |

Future Open Interest

0

Option Open Interest

0

Total

0